

**Modi Realty Miryalguda LLP (24-25)**

5-4-187/3 &amp; 4, IInd Floor, Soham Mansion

M G Road, Secunderabad.**BANK- Yes Bank 009763700001888**

Reconciliation Statement

1-May-24 to 15-May-24

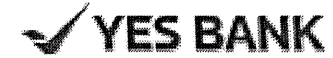
Page 1

| Date  | Particulars                                    | Vch Type | Transaction Type | Instrument No.     | Instrument Date | Bank Date | Debit            | Credit    |
|---|--|----------|------------------|--------------------|-----------------|-----------|------------------|-----------|
| 31-Mar-24                                       | ECARD- Anil Kumar Open Card                    | Opening  | BRS              | Cheque/DD          | 31-Mar-24       |           | 10,000.00        |           |
| 14-May-24                                       | ECARD-Modi R Miryalguda L MD Zakir Hossain Exp | Payment  |                  | Same Bank Transfer | 14-May-24       |           |                  | 8,221.00  |
| 14-May-24                                       | ECARD-CH Ramesh                                | Payment  |                  | NEFT               | 14-May-24       |           |                  | 1,340.00  |
| 14-May-24                                       | ECARD - K Suneel Kumar                         | Payment  |                  | NEFT               | 14-May-24       |           |                  | 550.00    |
| 14-May-24                                       | ECARD-G Murali Mohan                           | Payment  |                  | NEFT               | 14-May-24       |           |                  | 157.00    |
| 14-May-24                                       | ECARD-E Prasad                                 | Payment  |                  | NEFT               | 14-May-24       |           |                  | 1,200.00  |
| 15-May-24                                       | USL-Paramount Builders Loan A/c                | Receipt  |                  | Cheque/DD          | 15-May-24       |           | 25,000.00        |           |
| Balance as per Company Books:                   |  |          |                  |                    |                 |           | 55,044.75        |           |
| Amounts not reflected in Bank:                  |  |          |                  |                    |                 |           | 35,000.00        | 11,468.00 |
| Amounts not reflected in Company Books :        |  |          |                  |                    |                 |           |                  |           |
| <b>Balance as per Bank:</b>                     |  |          |                  |                    |                 |           | <b>31,512.75</b> |           |
| <b>Balance as per Imported Bank Statement :</b> |  |          |                  |                    |                 |           |                  |           |
| Difference :                                    |  |          |                  |                    |                 |           |                  |           |

APPROVED BY  
23 MAY 2024  
M. JAYA PRAKASH  
Sr. Manager Accounts

# STATEMENT OF ACCOUNT

CUSTOMER ID : 8528220  
ACCOUNT NO : 009763700001888  
ACCOUNT NAME : MR MIRYALGUDA LLP  
STATEMENT PERIOD : 01-05-2024 to 28-05-2024



**MODI REALTY MIRYALAGUDA LLP,**  
5-4-187/3 AND 4 SOHAM MANSION, M G ROAD SECUNDERABAD,  
OPP PETROL PUMP, ,  
HYDERABAD,  
500003  
EMAIL ID :  
PHONE NO :

**BRANCH CODE** : 0097  
**ACCOUNT BRANCH** : Secunderabad  
: Ground Floor, Agravanshi Plaza, Be, aring  
No 1-8-387, Huda Lane, Off S, .P. Road,  
Secunderabad, Telanagana, -500003,  
Hyderabad, TELANGANA  
**BRANCH ADDRESS**  
**RTGS/NEFT/IFSC** : YESB0000097  
**MICR** : 500532002  
**ACCOUNT STATUS** : ACTIVE  
**ACCOUNT TYPE** : CURRENT ACCOUNT  
**PRODUCT DESCRIPTION** : CURRENT ACCOUNT - PRIME  
BUSINESS  
**CURRENCY** : INR

Opening Balance : 117,592.75

Closing Balance : 140,538.75

Report generated on MAY 28,2024 01.59 PM

| Transaction Date    | Value Date | Transaction Description  | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|--|------------------|--------------|---------------|-----------------|
| 30-04-2024 00:00:00 | 30-04-2024 | B/F..  | 0                | 0.00         | 0.00          | 117,592.75      |
| 02-05-2024 16:07:41 | 02-05-2024 | Funds Trf-BEGUMPET-009763700003430-MODI AND MODI REALTY                            | 000000334994     | 0.00         | 100,000.00    | 217,592.75      |
| 03-05-2024 18:06:34 | 03-05-2024 | NEFT O/W-YESIG4124012795-RBIS0CBDTER-ITD-5pVLj8oJqV9PITSI NOREF                    | YESIG41240102795 | 119,598.00   | 0.00          | 97,994.75       |
| 03-05-2024 18:06:34 | 03-05-2024 | NEFT O/W-YESIG41240102794-ICIC0000106-ECARD N Ramanji Reddy-5pVA3ZMpqV9PITSI NOREF | YESIG41240102794 | 275.00       | 0.00          | 97,719.75       |

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CUSTOMER ID  
ACCOUNT NO  
ACCOUNT NAME  
STATEMENT PERIOD

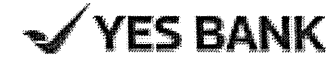
: 8528220  
: 009763700001888  
: MR MIRYALGUDA LLP  
: 01-05-2024 to 28-05-2024



| Transaction Date    | Value Date | Transaction Description  | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|--|------------------|--------------|---------------|-----------------|
| 06-05-2024 06:31:47 | 06-05-2024 | CTS CLG NUN DUR<br>GADAS MALVE CO<br>SMOS BANK LTD.  | 000000276097     | 67,500.00    | 0.00          | 30,219.75       |
| 06-05-2024 08:56:54 | 06-05-2024 | NET TXN : 5q7teQPpqV<br>9PITSI - 0477918000151<br>98 - EMPG Suman - NO<br>REF-BT24050420443848                 | YESIG41270008023 | 2,000.00     | 0.00          | 28,219.75       |
| 06-05-2024 08:56:54 | 06-05-2024 | NEFT O/W-YESIG4127000<br>8038-HDFC0004095-CONT<br>Janardhan Prasad on Ac-5q<br>2SWBWfpH3d25dw NOREF            | YESIG41270008038 | 4,950.00     | 0.00          | 23,269.75       |
| 06-05-2024 08:56:54 | 06-05-2024 | NEFT O/W-YESIG412700<br>08035-IDIB000M305-CO<br>NTAmmer Ali on Alc-5q2<br>SCarJpH3d25dw NOREF                  | YESIG41270008035 | 4,950.00     | 0.00          | 18,319.75       |
| 06-05-2024 08:56:54 | 06-05-2024 | NEFT O/W-YESIG412700<br>08044-SBIN0040227-SUP<br>Seven Hills Enterprises-5<br>q7t9gA3qV9PITSI NOREF            | YESIG41270008044 | 2,266.00     | 0.00          | 16,053.75       |
| 06-05-2024 08:56:54 | 06-05-2024 | NET TXN : 5q7thBWHqV9P<br>ITSI - 009763700001633 - S<br>P Modi Propertiess Pvt Ltd -<br>NOREF-BT24050420443849 | YESIG41270008025 | 1,500.00     | 0.00          | 14,553.75       |
| 06-05-2024 17:22:48 | 06-05-2024 | Funds Trf-BEGUMPET<br>-009763700002092-PA<br>RAMOUNT BUILDERS  | 000000587087     | 0.00         | 10,000.00     | 24,553.75       |
| 07-05-2024 16:44:35 | 07-05-2024 | Funds Trf-BEGUMPET<br>-009763700002092-PA<br>RAMOUNT BUILDERS  | 000000587088     | 0.00         | 25,000.00     | 49,553.75       |
| 08-05-2024 08:29:48 | 08-05-2024 | NET TXN : 5qecPn6mjnq<br>IfSOJ - 04779180001519  | YESIG41290050906 | 18,041.00    | 0.00          | 31,512.75       |

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 STATEMENT PERIOD : 01-05-2024 to 28-05-2024



| Transaction Date    | Value Date | Transaction Description  | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|--|------------------|--------------|---------------|-----------------|
|                     |            | 8 - EMPG Suman - NOR<br>EF-BT24050720825627  |                  |              |               |                 |
| 14-05-2024 13:52:31 | 14-05-2024 | Funds Trf-BEGUMPET<br>-009763700002092-PA<br>RAMOUNT BUILDERS  | 000000587092     | 0.00         | 25,000.00     | 56,512.75       |
| 16-05-2024 17:48:30 | 16-05-2024 | NEFT O/W-YESIG41370<br>075057-ICIC0000106-EC<br>ARDG Murali Mohan-5q<br>xfuVxrqV9PITSI NOREF                   | YESIG41370075057 | 157.00       | 0.00          | 56,355.75       |
| 16-05-2024 17:48:30 | 16-05-2024 | NEFT O/W-YESIG4137<br>0076011-ICIC0000106-<br>ECARDCH Ramesh-5qx<br>dX3d1qV9PITSI NOREF                        | YESIG41370076011 | 1,340.00     | 0.00          | 55,015.75       |
| 16-05-2024 17:48:30 | 16-05-2024 | NEFT O/W-YESIG4137<br>0075059-ICIC0000106-<br>ECARD E Prasad-5qyg<br>1EvzqV9PITSI NOREF                        | YESIG41370075059 | 1,200.00     | 0.00          | 53,815.75       |
| 16-05-2024 17:48:30 | 16-05-2024 | NEFT O/W-YESIG41370<br>075056-ICIC0000106-EC<br>ARD K Suneel Kumar-5q<br>xleepYLqV9PITSI NOREF                 | YESIG41370075056 | 550.00       | 0.00          | 53,265.75       |
| 16-05-2024 17:48:30 | 16-05-2024 | NET TXN : 5qxdHabxqV9PIT<br>SI - 009791800035704 - EM<br>P Zakir Hossain Salary Ac -<br>NOREF-BT24051522431520 | YESIG41370075055 | 8,221.00     | 0.00          | 45,044.75       |
| 20-05-2024 18:28:33 | 20-05-2024 | NEFT O/W-YESIG41410069<br>713-UTIB0000068-SP Summ<br>it Builders Statutory Payme-<br>5qJ0qwn7qV9PITSI NOREF    | YESIG41410069713 | 3,671.00     | 0.00          | 41,373.75       |
| 20-05-2024 18:28:33 | 20-05-2024 | NEFT O/W-YESIG414100<br>69714-HDFC0001995-SP   | YESIG41410069714 | 10,800.00    | 0.00          | 30,573.75       |

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| Transaction Date    | Value Date | Transaction Description   | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|---|------------------|--------------|---------------|-----------------|
|                     |            | Hiregange Associates-5q<br>J0sNZvqV9PITSI NOREF   |                  |              |               |                 |
| 20-05-2024 18:28:33 | 20-05-2024 | NEFT O/W-YESIG4141<br>0069712-ICIC0000106-<br>ECARDCH Ramesh-5qJ<br>0nxdDqV9PITSI NOREF               | YESIG41410069712 | 240.00       | 0.00          | 30,333.75       |
| 20-05-2024 18:28:33 | 20-05-2024 | NEFT O/W-YESIG4141<br>0069711-ICIC0001121-<br>SP MHPL Services-5qJ<br>0k2CdqV9PITSI NOREF             | YESIG41410069711 | 558.00       | 0.00          | 29,775.75       |
| 20-05-2024 18:28:33 | 20-05-2024 | NET TXN : 5qJ0dO53qV9<br>PITSI - 058663400000320<br>- SP Shreya Services - NO<br>REF-BT24052022891029 | YESIG41410069710 | 7,473.00     | 0.00          | 22,302.75       |
| 21-05-2024 16:20:23 | 21-05-2024 | Funds Trf-BEGUMPET<br>-009763700002092-PA<br>RAMOUNT BUILDERS   | 000000587093     | 0.00         | 150,000.00    | 172,302.75      |
| 23-05-2024 18:28:52 | 23-05-2024 | NEFT O/W-YESIG4144<br>0061899-ICIC0000106-<br>ECARD E Prasad-5qQ6<br>YJ7vrCZPseoB NOREF               | YESIG41440061899 | 4,430.00     | 0.00          | 167,872.75      |
| 23-05-2024 18:28:52 | 23-05-2024 | NEFT O/W-YESIG414400<br>61905-CSBK0000201-SP<br>Expert Security Services-5<br>qQ7nliJrCZPseoB NOREF   | YESIG41440061905 | 22,667.00    | 0.00          | 145,205.75      |
| 23-05-2024 18:28:52 | 23-05-2024 | NEFT O/W-YESIG41440<br>061900-ICIC0000106-EC<br>ARDG Murali Mohan-5qQ<br>75BZPrCZPseoB NOREF          | YESIG41440061900 | 2,268.00     | 0.00          | 142,937.75      |
| 23-05-2024 18:28:53 | 23-05-2024 | NET TXN : 5qNixGX6jnq<br>IfSOJ - 04779180001519   | YESIG41440061989 | 2,399.00     | 0.00          | 140,538.75      |

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| Transaction Date | Value Date | Transaction Description                     | Reference No | Debit Amount | Credit Amount | Running Balance |
|------------------|------------|---|--------------|--------------|---------------|-----------------|
|                  |            | 8 - EMPG Suman - NOR<br>EF-BT24052223168406 |              |              |               |                 |

----- End of the statement -----