

Modi Realty Miryalguda LLP (24-25)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

BANK- Yes Bank 009763700001888

Reconciliation Statement

1-Jun-24 to 30-Jun-24

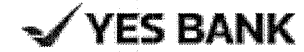
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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-Mar-24	ECARD- Anil Kumar Open Card	Opening BRS	Cheque/DD		31-Mar-24	8-Jul-24	10,000.00	
29-Jun-24	USL- Paramount Builders Loan Alc	Payment	RTGS	online	29-Jun-24	1-Jul-24		9,00,000.00
29-Jun-24	ECARD-G Murali Mohan	Payment	NEFT	online	29-Jun-24	1-Jul-24		1,260.00
29-Jun-24	ECARD-M Suresh	Payment	NEFT	online	29-Jun-24	1-Jul-24		4,037.00
29-Jun-24	SP-R S Bajaj and Associates	Payment	NEFT	online	29-Jun-24	1-Jul-24		10,800.00
29-Jun-24	PARTNER-Modi and Modi Realty Hyderabad Pvt Ltd	Receipt	Same Bank Transfer	online	29-Jun-24	1-Jul-24	9,50,000.00	
Balance as per Company Books:							1,15,536.75	
Amounts not reflected in Bank:							9,60,000.00	9,16,097.00
Amounts not reflected in Company Books :								
Balance as per Bank:							71,633.75	
Balance as per Imported Bank Statement :								
Difference :								

APPROVED BY
30 JUL 2024
M. JAYA PRAKASH
Sr. Manager Accounts

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528220
 ACCOUNT NO : 009763700001888
 ACCOUNT NAME : MR MIRYALGUDA LLP
 STATEMENT PERIOD : 01-06-2024 to 30-06-2024



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

Opening Balance : 140,538.75

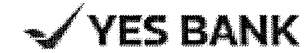
Closing Balance : 71,633.75

Report generated on JUL 18,2024 03.37 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-05-2024 00:00:00	31-05-2024	B/F..	0	0.00	0.00	140,538.75
03-06-2024 16:55:52	03-06-2024	NEFT O/W-YESIG415500 90298-IDIB000M305-CO NT Sk Zameeruddin-5qP Y4i9wa66m4pV6 NOREF	YESIG41550090298	792.00	0.00	139,746.75
03-06-2024 16:55:52	03-06-2024	NET TXN : 5qUxr1QvqV9PIT SI - 009791800035704 - EM P Zakir Hossain Salary Ac - NOREF-BT24052523405160	YESIG41550090296	7,270.00	0.00	132,476.75
06-06-2024 07:01:36	06-06-2024	NEFT O/W-YESIG415800 10418-IDIB000M305-CO NT Sk Zameeruddin-5r6 lkcxYa66m4pV6 NOREF	YESIG41580010418	990.00	0.00	131,486.75

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
07-06-2024 18:08:03	07-06-2024	NET TXN : 5rp7MgU5qV 9PITSI - 0477918000151 98 - EMPG Suman - NO REF-BT24060725410994	YESIG41590224643	19,810.00	0.00	111,676.75
08-06-2024 17:22:29	08-06-2024	NET TXN : 5rrqni8HqV9PIT SI - 009791800035704 - EM P Zakir Hossain Salary Ac - NOREF-BT24060825876758	YESIG41600080641	1,483.00	0.00	110,193.75
08-06-2024 17:22:29	08-06-2024	NEFT O/W-YESIG4160 0080650-ICIC0001121- SP MHPL Services-5rrq yZ3JqV9PITSI NOREF	YESIG41600080650	450.00	0.00	109,743.75
08-06-2024 17:22:29	08-06-2024	NEFT O/W-YESIG416000 80643-IDIB000M305-CON T Sk Zameeruddin-5rmE BNFUa66m4pV6 NOREF	YESIG41600080643	792.00	0.00	108,951.75
11-06-2024 15:32:36	12-06-2024	CHQ DEP-HDB - 11-J UN-24 - BEGUMPET	000000000072	0.00	25,528.00	134,479.75
12-06-2024 12:27:59	12-06-2024	Funds Trf-BEGUMPET -009763700002092-PA RAMOUNT BUILDERS	000000424232	0.00	238,999.00	373,478.75
12-06-2024 12:58:22	12-06-2024	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000176036	238,999.00	0.00	134,479.75
17-06-2024 17:51:53	17-06-2024	NEFT O/W-YESIG41690032 335-UTIB0000068-SP Summ it Builders Statutory Payme- 5rMqM2z1qV9PITSI NOREF	YESIG41690032335	3,988.00	0.00	130,491.75
17-06-2024 17:51:53	17-06-2024	NEFT O/W-YESIG416900 32329-CSBK0000201-SP	YESIG41690032329	27,705.00	0.00	102,786.75

STATEMENT OF ACCOUNT

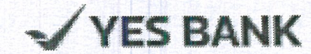
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 STATEMENT PERIOD : 01-06-2024 to 30-06-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		Expert Security Services-5 rMpx68zqV9PITSI NOREF				
17-06-2024 17:51:53	17-06-2024	NET TXN : 5rMqCZZFqV9P ITSI - 009763700001633 - S P Modi Propertieess Pvt Ltd - NOREF-BT24061726973613	YESIG41690032323	17,427.00	0.00	85,359.75
17-06-2024 17:51:53	17-06-2024	NEFT O/W-YESIG416900 32331-SBIN0040227-SUP Seven Hills Enterprises-5r MpD3KbqV9PITSI NOREF	YESIG41690032331	2,485.00	0.00	82,874.75
17-06-2024 17:51:53	17-06-2024	NET TXN : 5rMpGuCDqV9PI TSI - 009791800035704 - EM P Zakir Hossain Salary Ac - NOREF-BT24061726973610	YESIG41690032325	10,269.00	0.00	72,605.75
17-06-2024 17:51:53	17-06-2024	NEFT O/W-YESIG41690 032336-HDFC0004741-S UP Sunrise Enterprises-5r MqP6dtqV9PITSI NOREF	YESIG41690032336	590.00	0.00	72,015.75
17-06-2024 17:51:53	17-06-2024	NEFT O/W-YESIG41690 032332-ICIC0000106-EC ARDG Murali Mohan-5rM pKZcnqV9PITSI NOREF	YESIG41690032332	1,817.00	0.00	70,198.75
17-06-2024 17:51:53	17-06-2024	NEFT O/W-YESIG416900 32333-ICIC0000106-ECA RD N Ramanji Reddy-5r MpR551qV9PITSI NOREF	YESIG41690032333	275.00	0.00	69,923.75
17-06-2024 17:51:55	17-06-2024	NET TXN : 5rMr3JYfqV9 PITSI - 04779180001519 8 - EMPG Suman - NOR EF-BT24061726973251	YESIG41690032391	399.00	0.00	69,524.75

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
17-06-2024 17:51:56	17-06-2024	CMS-TPT-BT24061726963 786 -5rMoipG1a5PjOa6m - MODI AND MODI REALTY-	YESIG41690032402	0.00	50,000.00	119,524.75
22-06-2024 16:34:47	22-06-2024	NET TXN : 5rYbkoFVqV9PIT SI - 009763700001529 - SP Modi Consultancy Services - NOREF-BT24062227751671	YESIG41740004315	5,400.00	0.00	114,124.75
22-06-2024 16:34:47	22-06-2024	CMS-TPT-BT2406222775 0286 -5rY6SILLfFYDJ5d6 - MODI AND MODI REALTY-	YESIG41740004317	0.00	25,000.00	139,124.75
22-06-2024 16:34:47	22-06-2024	NEFT O/W-YESIG4174 0004321-ICIC0000106- ECARD E Prasad-5rYb HfAXqV9PITSI NOREF	YESIG41740004321	3,600.00	0.00	135,524.75
22-06-2024 16:34:47	22-06-2024	NEFT O/W-YESIG417400 04320-HDFC0002019-SU P Green Belt Services-5rY bBXGDqV9PITSI NOREF	YESIG41740004320	5,006.00	0.00	130,518.75
22-06-2024 16:34:47	22-06-2024	NEFT O/W-YESIG4174000 4322-RBIS0CBDTER-ITD-5 rYeR9VJqV9PITSI NOREF	YESIG41740004322	48,885.00	0.00	81,633.75
22-06-2024 16:34:47	22-06-2024	NET TXN : 5rYbLcrlqV9PIT SI - 009763700001633 - SP Modi Propertieess Pvt Ltd - N OREF-BT24062227751674	YESIG41740004307	10,000.00	0.00	71,633.75

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

APPROVED BY
 30 JUL 2024
 M. JAYA PRAKASH
 Sr. Manager Accounts