

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-Jul-24 to 31-Jul-24

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
25-Jul-24	CUST- Villa No. 2 Modi Properties Pvt Ltd	Payment	Cheque	176039	25-Jul-24	1-Aug-24		2,00,000.00
18-Jul-24	PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Payment	Cheque	176038	18-Jul-24	2-Aug-24		5,90,000.00
18-Jul-24	SUP- Modi Housing Pvt Ltd- Trading A/c.	Receipt	Cheque/DD		18-Jul-24	2-Aug-24	5,90,000.00	
25-Jul-24	USL- Paramount Builders Loan A/c	Receipt	Cheque/DD		25-Jul-24	8-Aug-24	2,00,000.00	
30-Jul-24	USL- Paramount Builders Loan A/c	Payment	RTGS		30-Jul-24	8-Aug-24		2,00,000.00

Balance as per Company Books: 78,917.25

Amounts not reflected in Bank: 7,90,000.00 9,90,000.00

Amounts not reflected in Company Books :

Balance as per Bank: 2,78,917.25

Balance as per Imported Bank Statement :

Difference :



STATEMENT OF ACCOUNT

CUSTOMER ID : 85282220
ACCOUNT NO : 009763700001888
ACCOUNT NAME : MR MIRYALGUDA LLP
STATEMENT PERIOD : 01-07-2024 to 31-07-2024



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

BRANCH CODE
ACCOUNT BRANCH

BRANCH ADDRESS

RTGS/NEFT/IFSC
MICR

ACCOUNT STATUS
ACCOUNT TYPE

PRODUCT DESCRIPTION
CURRENCY

Opening Balance : 71,633.75

Closing Balance : 278,917.25

Report generated on JUL 31,2024 10.32 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-06-2024 00:00:00	30-06-2024	B/F..	0	0.00	0.00	71,633.75
01-07-2024 10:46:59	01-07-2024	CMS-TPT-BT24062928742 757 -Ssed317RFYD.J5d6 - MODI AND MODI REALTY-	YESIG41830042247	0.00	950,000.00	1,021,633.75
01-07-2024 10:47:01	01-07-2024	NEFT O/W-YESIG41830 042278-ICIC0000106-EC ARDG Murali Mohan-5se DWL3nqv9PTTSI NOREF	YESIG41830042278	1,260.00	0.00	1,020,373.75
01-07-2024 10:47:01	01-07-2024	NEFT O/W-YESIG418300 42282-HDFC0001897-SP R S Bajaj and Associates-5 seeEaf-Jzqv9PTTSI NOREF	YESIG41830042282	10,800.00	0.00	1,009,573.75

STATEMENT OF ACCOUNT

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STATEMENT PERIOD

: 8528220
: 009763700001888
: MR MIRYALGUDA LLP
: 01-07-2024 to 31-07-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
01-07-2024 10:47:01	01-07-2024	NEFT O/W-YESIG4183 0042280-ICIC00000106- ECARDM Surest-5see 5Gq1qv9PITS1 NOREF	YESIG41830042280	4,037.00	0.00	1,005,536.75
01-07-2024 10:47:01	01-07-2024	NET TXN : 5saeDRodq V9PITS1 - 00976370000 2092 - USL Paramount Builders Loan Ac - NOR EF-BT24062928748917	YESIG41830042274	900,000.00	0.00	105,536.75
06-07-2024 09:00:23	06-07-2024	NET TXN : 5ssVwpsFqv 9PITS1 - 0477918000151 98 - EMPG Suman - NO REF-BT24070529863090	YESIG41880029367	19,810.00	0.00	85,726.75
08-07-2024 11:52:43	08-07-2024	NEFT O/W-YESIG4190003 2450-RBISOCBDTER-ITD-5 svsk31fv9PITS1 NOREF	YESIG41900032450	18,976.00	0.00	66,750.75
08-07-2024 11:52:43	08-07-2024	NET TXN : 5saeE6CdqV9PI TISI - 009791800035704 - EM P Zakir Hossain Salary Ac - NOREF-BT24070630349012	YESIG41900032448	1,812.00	0.00	64,938.75
08-07-2024 11:52:49	08-07-2024	CMS-TPT-BT240706302413 97 -Ssqepf6zph3d2gnp -MO DI HOUSING PVT LTD SILV ER OAK VILLAS RERA AC-	YESIG41900032513	0.00	10,000.00	74,938.75
08-07-2024 17:29:52	08-07-2024	Funds Trf-BEGUMPET- 009763700003430-MO DI AND MODI REALTY	000000334997	0.00	10,000.00	84,938.75
13-07-2024 16:41:54	13-07-2024	NET TXN : 5sLpSndqvV 9PITS1 - 0477918000151 98 - EMPG Suman - NO REF-BT24071331449896	YESIG41950004025	399.00	0.00	84,539.75

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		-DW Janardhan Prasad Departmental Wag-55.GV laAl pH3d25dw NOREF				
13-07-2024 16:41:58	13-07-2024	NET TXN : 5sLmNLJhqv9P ITSI - 058663400000320 - SP Shreya Services - NO REF-BT24071331450706	YESIG41950006029	16,366.00	0.00	24,714.75
18-07-2024 10:42:49	18-07-2024	Funds Trf-BEGUMPET- 009763700003430-MO DI AND MODI REALTY	000000334999	0.00	135,000.00	159,714.75
18-07-2024 11:16:16	18-07-2024	Funds Trf-BEGUMPET -009763700002092-PA RAMOUNT BUILDERS	000000176037	35,816.00	0.00	123,898.75
23-07-2024 17:42:10	23-07-2024	NEFT OM-YESIG420500 78619-HDFC0001228-SU PV Green Media Pvt Ltd-5 t8jio07qv9PITSI NOREF	YESIG42050078619	10,000.00	0.00	113,898.75
23-07-2024 17:42:11	23-07-2024	NEFT OM-YESIG420500 78630-SBIN0040227-SUP Seven Hills Enterprises-5 t8jssXqv9PITSI NOREF	YESIG42050078630	1,826.00	0.00	112,072.75
23-07-2024 17:42:11	23-07-2024	NET TXN : 58JfPLqV9PT SI - 009763700001633 - SP Modi Propertless Pvt Ltd - N OREF-BT24072332532209	YESIG42050078598	20,000.00	0.00	92,072.75
23-07-2024 17:42:11	23-07-2024	NEFT OM-YESIG4205 0078614-CIC0001121- SP MHPL Services-5t8 JbGtqv9PITSI NOREF	YESIG42050078614	609.00	0.00	91,463.75
23-07-2024 17:42:11	23-07-2024	NEFT OM-YESIG4205007 8608-HDFC0002081-SUP	YESIG42050078608	10,000.00	0.00	81,463.75

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		Rehamath Sand Supplier-518J6IMzqV9PTISI NOREF				
23-07-2024 17:42:11	23-07-2024	NEFT O/W-YESIG42050 078644-ICIC00000106-EC ARD N Ramanji Reddy-5t 8JyHXNqV9PTISI NOREF	YESIG42050078644	275.00	0.00	81,188.75
23-07-2024 17:42:11	23-07-2024	NEFT O/W-YESIG42050 078637-ICIC00000106-EC ARDG Murali Mohan-5t8 JNlVqV9PTISI NOREF	YESIG42050078637	2,520.00	0.00	78,668.75
23-07-2024 17:42:11	23-07-2024	NEFT O/W-YESIG42050 078643-HDFC00004741-S UP Sunrise Enterprises-5t8Jv7RqV9PTISI NOREF	YESIG42050078643	590.00	0.00	78,078.75
23-07-2024 18:32:32	23-07-2024	NEFT-Return-YESIG4205 0078637-ECARDG MUR ALI MOHAN-ACCOUNT DOES NOT EXIST (R03)	2024072339638273	0.00	2,520.00	80,598.75
28-07-2024 18:20:58	28-07-2024	CMS-TP1-BT2407273297 4939 -SilentixFYDJ5d6 -M ODI AND MODI REAL TY-	YESIG42100001782	0.00	15,000.00	95,598.75
28-07-2024 18:21:00	28-07-2024	NEFT O/W-YESIG421 00002274-ICIC000010 6-G Murali Mohan-5t8 3aasqV9PTISI NOREF	YESIG42100002274	2,520.00	0.00	93,078.75
28-07-2024 18:21:00	28-07-2024	NEFT O/W-YESIG4210 0002271-HDFC0004095 -DW Janardhan Prasad Depental Wag-5t8la M9dPH3d25dw NOREF	YESIG42100002271	5,940.00	0.00	87,138.75
28-07-2024 18:21:00	28-07-2024	NEFT O/W-YESIG4210000 2273-HDFC0000042-DW R	YESIG42100002273	4,950.00	0.00	82,188.75

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		adhakrishna Dept Wages-5 tdHUb3pH3d25dw NOREF				
28-07-2024 18:21:00	28-07-2024	NEFT OW-YESIG421000 02270-IDIB000M305-CO NT Sk Zameeruddin-Sid HlbdqH3d25dw NOREF	YESIG42100002270	990.00	0.00	81,198.75
28-07-2024 18:21:00	28-07-2024	NEFT OW-YESIG421000 2272-HDFC0000042-DW R adhakrishna Dept Wages-5 td1AD1pH3d25dw NOREF	YESIG42100002272	4,801.50	0.00	76,397.25
28-07-2024 19:01:33	28-07-2024	NEFT-Return-YESIG42 100002274-G MURALI MOHAN-ACCOUNT D OES NOT EXIST (R03)	2024072848055047	0.00	2,520.00	78,917.25
29-07-2024 18:01:34	29-07-2024	CMS-TPT-BT24072933007 268-5mJgDD239sMZ7TID1- MODI AND MODI REALTY-	YESIG42110081901	0.00	200,000.00	278,917.25

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