

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528220
 ACCOUNT NO : 009763700001888
 ACCOUNT NAME : MR MIRYALGUDA LLP
 STATEMENT PERIOD : 01-01-2026 to 24-02-2026



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 : 16,457.75

Closing Balance : 14,747.75

Report generated on FEB 24,2026 11.28 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
03-01-2026 18:27:33	03-01-2026	CMS-TPT-BT260103 29015317 -5N8ZPPq tfFYDJ5d6 -MODI A ND MODI REALTY-	YESIG60030211078	0.00	25,000.00	41,457.75
05-01-2026 17:56:17	05-01-2026	NEFT O/W-YESIG 60050192787-HD FC0000042-DW R adhakrishna Dept Wages-5N8WXS4 QjnqlfT5F NOREF	YESIG60050192787	2,821.00	0.00	38,636.75
05-01-2026 17:56:17	05-01-2026	NET TXN : 5N8WT rhWjnqlfT5F - 0097 63700001529 - SP Modi Consultancy S	YESIG60050192784	4,725.00	0.00	33,911.75

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528220
 ACCOUNT NO : 009763700001888
 ACCOUNT NAME : MR MIRYALGUDA LLP
 STATEMENT PERIOD : 01-01-2026 to 24-02-2026



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		ervices - NOREF-B T26010329027002				
05-01-2026 17:56:17	05-01-2026	NET TXN : 5N8WLH XKjnlft5F - 04779 1800015198 - EMP G Suman - NOREF- BT26010329027001	YESIG60050192782	21,938.00	0.00	11,973.75
12-01-2026 15:10:53	12-01-2026	Funds Trf-BEGUM PET-0097637000 03021-AEDIS DE VELOPERS LLP	000000527819	0.00	115,000.00	126,973.75
13-01-2026 16:43:16	13-01-2026	NEFT Dr-YESB60 132814784-S A S PORTS-PUNB002 0700-BEGUMPET	YESB60132814784	54,150.00	0.00	72,823.75
13-01-2026 18:55:30	13-01-2026	NEFT Dr-YESB 60132825210-I TD-RBIS0CBDT ER-BEGUMPET	YESB60132825210	31,758.00	0.00	41,065.75
14-01-2026 14:50:24	14-01-2026	Funds Trf-BEGU MPET-0586634 00000320-SHRE YAS SERVICES	000000805112	19,800.00	0.00	21,265.75
14-01-2026 14:54:04	14-01-2026	Funds Trf-BEGU MPET-04779180 0015198-GUGU LOTHU SUMAN	000000805113	3,989.00	0.00	17,276.75
19-01-2026 13:40:15	19-01-2026	Funds Trf-BEGUM PET-0097637000 03021-AEDIS DE VELOPERS LLP	000000527827	0.00	50,000.00	67,276.75
19-01-2026 18:46:32	19-01-2026	NEFT O/W-YESIG6 0190150656-HDFC0	YESIG60190150656	590.00	0.00	66,686.75

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528220
 ACCOUNT NO : 009763700001888
 ACCOUNT NAME : MR MIRYALGUDA LLP
 STATEMENT PERIOD : 01-01-2026 to 24-02-2026



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		004741-SUP Sunrise Enterprises-5NKJ8f04jnqlfT5F NOREF				
19-01-2026 18:46:32	19-01-2026	NEFT O/W-YESIG60190150654-HDFC0000042-DW Radhakrishna Dept Wages-5NFQCzC1pH3d2g8U NOREF	YESIG60190150654	17,088.00	0.00	49,598.75
19-01-2026 18:46:32	19-01-2026	NET TXN : 5NKjdWKcjnqlfT5F - 000691800062282 - EMP Harika B Salary Ac NOREF-BT26011932385973	YESIG60190150653	10,000.00	0.00	39,598.75
19-01-2026 18:46:32	19-01-2026	NET TXN : 5NKjcpKEjnqlfT5F - 009791800035704 - EMP Zakir Hossain Salary Ac - NOREF-BT26011932385972	YESIG60190150650	15,000.00	0.00	24,598.75
27-01-2026 13:01:36	27-01-2026	Funds Trf-BEGUM PET-009763700003021-AEDIS DEVELOPERS LLP	000000527829	0.00	110,000.00	134,598.75
27-01-2026 18:28:01	27-01-2026	NEFT O/W-YESIG60270183908-HDFC00000377-SUPP ace Solutions Hyderabad-5O34yNvv7x915Tsm NOREF	YESIG60270183908	129,900.00	0.00	4,698.75
28-01-2026 14:24:44	28-01-2026	Funds Trf-BEGUM PET-04779180	000000805116	399.00	0.00	4,299.75

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528220
 ACCOUNT NO : 009763700001888
 ACCOUNT NAME : MR MIRYALGUDA LLP
 STATEMENT PERIOD : 01-01-2026 to 24-02-2026



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		0015198-GUGU LOTHU SUMAN				
02-02-2026 15:00:49	02-02-2026	Funds Trf-BEGUM PET-0097637000 03021-AEDIS DE VELOPERS LLP	000000527833	0.00	120,000.00	124,299.75
03-02-2026 18:30:41	03-02-2026	NEFT O/W-YESIG6 0340219420-UTIB0 000068-SP Summit Builders Statutory Payme-5Oh595vn 7x915Tsm NOREF	YESIG60340219420	2,500.00	0.00	121,799.75
03-02-2026 18:30:41	03-02-2026	NEFT O/W-YESIG 60340219421-RBI S0GSTPMT-GST Payable-5Oh6un1b 7x915Tsm NOREF	YESIG60340219421	55,716.00	0.00	66,083.75
03-02-2026 18:30:41	03-02-2026	NEFT O/W-YESIG 60340219418-HD FC0000042-DW R adhakrishna Dept Wages-5O5iZ1H3 pH3d2g8U NOREF	YESIG60340219418	9,702.00	0.00	56,381.75
03-02-2026 18:30:41	03-02-2026	NEFT O/W-YESIG 60340219419-RBIS 0CBDTER-TDS1 C ontract-5Oh3zwWN 7x915Tsm NOREF	YESIG60340219419	2,608.00	0.00	53,773.75
03-02-2026 18:30:41	03-02-2026	NET TXN : 5Oh6FB 3L7x915Tsm - 0477 91800015198 - EMP G Suman - NOREF- BT26020234923550	YESIG60340219417	23,406.00	0.00	30,367.75

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528220
 ACCOUNT NO : 009763700001888
 ACCOUNT NAME : MR MIRYALGUDA LLP
 STATEMENT PERIOD : 01-01-2026 to 24-02-2026



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
03-02-2026 18:30:41	03-02-2026	NET TXN : 5Oh60viJ7x915Tsm - 047791800015198 - ECA RD Suman Naik Petty Cash - NOREF-B T26020234923548	YESIG60340219416	8,760.00	0.00	21,607.75
03-02-2026 18:30:41	03-02-2026	NET TXN : 5Oh3Mhi57x915Tsm - 009791800035704 - EMP Zakir Hossain Salary Ac - NOREF-B T26020234923546	YESIG60340221644	10,000.00	0.00	11,607.75
03-02-2026 18:30:41	03-02-2026	NET TXN : 5Oh3JqJv7x915Tsm - 000691800062282 - EMP Harika B Salary Ac NOREF-B T26020234923545	YESIG60340221641	10,122.00	0.00	1,485.75
09-02-2026 15:40:23	09-02-2026	Funds Trf-BEGUM PET-009763700003021-AEDIS DEVELOPERS LLP	000000733842	0.00	45,000.00	46,485.75
10-02-2026 17:12:00	10-02-2026	NEFT O/W-YESIG60410137669-ICIC0000106-ECARD Raghu Exp Card SLLP-5Oxl3nkUjnqfT5F NOREF	YESIG60410137669	7,500.00	0.00	38,985.75
10-02-2026 17:12:00	10-02-2026	NET TXN : 5Oxlu89CjnqfT5F - 047791800015198 - ECARD Suman Naik Petty Cash - NOREF-B T26020936958047	YESIG60410137667	4,275.00	0.00	34,710.75

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528220
 ACCOUNT NO : 009763700001888
 ACCOUNT NAME : MR MIRYALGUDA LLP
 STATEMENT PERIOD : 01-01-2026 to 24-02-2026



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
10-02-2026 17:12:00	10-02-2026	NET TXN : 5OxlaX m4jnlft5F - 04779 1800015198 - ECA RD Suman Naik Pe tty Cash - NOREF-B T26020936958046	YESIG60410137666	9,960.00	0.00	24,750.75
10-02-2026 17:12:00	10-02-2026	NET TXN : 5OxH Ld3Kjnlft5F - 05 8663400000320 - SP Shreya Servi ces - NOREF-BT 26020936958044	YESIG60410137665	19,800.00	0.00	4,950.75
10-02-2026 17:12:00	10-02-2026	NEFT O/W-YESIG 60410137668-UTIB 0000068-SP Summ it Builders Statuto ry Payme-5OxHEK mojnlft5F NOREF	YESIG60410137668	2,500.00	0.00	2,450.75
17-02-2026 17:31:32	17-02-2026	Funds Trf-BEGUM PET-0097637000 03021-AEDIS DE VELOPERS LLP	000000733845	0.00	140,000.00	142,450.75
18-02-2026 17:59:31	18-02-2026	NET TXN : 5OQe Yht2jnlft5F - 009 763700002265 - U SL Gaurang Mody HUF - NOREF-BT 26021738409383	YESIG60490130950	97,875.00	0.00	44,575.75
18-02-2026 17:59:31	18-02-2026	NET TXN : 5OQfg iUjnlft5F - 00979 1800035704 - EMP Zakir Hossain Sal ary Ac - NOREF-B T26021738409385	YESIG60490130955	10,000.00	0.00	34,575.75

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528220
 ACCOUNT NO : 009763700001888
 ACCOUNT NAME : MR MIRYALGUDA LLP
 STATEMENT PERIOD : 01-01-2026 to 24-02-2026



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
18-02-2026 17:59:31	18-02-2026	NET TXN : 5OQfrvl yjnqlfT5F - 009763 700001529 - SP M odi Consultancy S ervices - NOREF-B T26021738409387	YESIG60490130959	4,725.00	0.00	29,850.75
18-02-2026 17:59:31	18-02-2026	NET TXN : 5OQfwt gojnqlfT5F - 047791 800015198 - EMPG Suman - NOREF-B T26021738409388	YESIG60490130964	399.00	0.00	29,451.75
18-02-2026 17:59:31	18-02-2026	NEFT O/W-YESIG6 0490130968-HDFC0 004741-SUP Sunris e Enterprises-5OQf3 N8gjnqlfT5F NOREF	YESIG60490130968	590.00	0.00	28,861.75
18-02-2026 17:59:31	18-02-2026	NEFT O/W-YESIG 60490130970-ICIC 0000106-ECARDC H Ramesh-5OQfGU 5CjnqlfT5F NOREF	YESIG60490130970	140.00	0.00	28,721.75
18-02-2026 17:59:31	18-02-2026	NEFT O/W-YESIG60 490130969-SBIN004 0227-SUP Seven Hil ls Enterprises-5OQfn GLajnqlfT5F NOREF	YESIG60490130969	3,974.00	0.00	24,747.75
19-02-2026 12:10:19	19-02-2026	CHQ PAID SEL F-BEGUMPET	000000805117	10,000.00	0.00	14,747.75

Closing balance includes unclear funds and hold funds if any.

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