

Modi Realty Gagilapur LLP (24-25)

M G Road, Ranigunj
Secunderabad

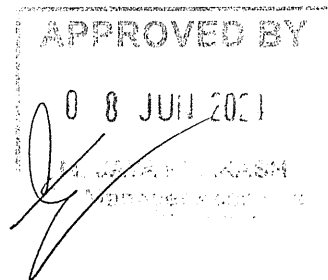
BANK-Yes Bank (009763700001868)

Reconciliation Statement

15-May-24 to 31-May-24

Page 1

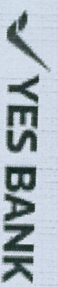
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	Balance as per Company Books:						8,026.00	
	Amounts not reflected in Bank:							
	Amounts not reflected in Company Books:							
	Balance as per Bank:						8,026.00	
	Balance as per Imported Bank Statement:							
	Difference:							



STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 8528218
: 009763700001868
: MR GAGILLAPUR LLP
: 15-05-2024 to 31-05-2024



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

BRANCH CODE
ACCOUNT BRANCH

BRANCH ADDRESS

RTGS/NEFT/IFSC
MICR

ACCOUNT STATUS
ACCOUNT TYPE

PRODUCT DESCRIPTION

CURRENCY

: 0097
: Secunderabad
: Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S. J. P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA

: YESB0000097
: 500532002

: ACTIVE
: CURRENT ACCOUNT
: CURRENT ACCT-FOREIGN CCY
: DESIGNATE-AED
: INR

Opening Balance : 8,026.00

Closing Balance : 8,026.00

Report generated on JUN 04,2024 12.12 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
14-05-2024 00:00:00	14-05-2024	B/F..	0	0.00	0.00	8,026.00

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

