

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

M G Road, Ranigunj

Secunderabad

**BANK-Yes Bank**

Reconciliation Statement

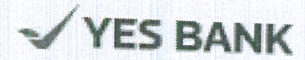
1-Apr-24 to 17-May-24

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

**APPROVED BY**  
17 MAY 2024  
M. JAYA PRAKASH  
Sr. Manager Accounts

# STATEMENT OF ACCOUNT

CUSTOMER ID : 8528218  
ACCOUNT NO : 009763700001868  
ACCOUNT NAME : MR GAGILLAPUR LLP  
STATEMENT PERIOD : 01-04-2024 to 17-05-2024



**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** : 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 ACCT-FOREIGN CCY  
**CURRENCY** : INR  
DESIGNATE-AED

Opening Balance : 8,026.00

Closing Balance : 8,026.00

Report generated on MAY 17,2024 12.54 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-03-2024 00:00:00	31-03-2024	B/F..	0	0.00	0.00	8,026.00

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

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