

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528218
ACCOUNT NO : 009763700001868
ACCOUNT NAME : MR GAGILLAPUR LLP
STATEMENT PERIOD : 01-06-2024 to 15-06-2024



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, .P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA
: YESB00000097
: 500532002
: ACTIVE
: CURRENT ACCOUNT
: CURRENT ACCT-FOREIGN CCY
DESIGNATE-AED
: INR

Opening Balance : 8,026.00

Closing Balance : 6,846.00

Report generated on JUN 21,2024 02.44 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	8,026.00
10-06-2024 12:10:32	10-06-2024	Funds Trf-BEGUMPET-009763700001683-MO DIPROPERTIES PLTD	000000239328	1,180.00	0.00	6,846.00

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

Modi Realty Gagilapur LLP (24-25)
M G Road, Ranigunj
Secunderabad

BANK-Yes Bank (009763700001868)
Reconciliation Statement
1-Jun-24 to 15-Jun-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Page
15-Jun-24	SP-Modi Properties Pvt Ltd-Services	Payment	Cheque	239327	15-Jun-24	20-Jun-24		Cred
Balance as per Company Books:							2,126.00	4,720.0
Amounts not reflected in Bank:								
Amounts not reflected in Company Books :								4,720.0
Balance as per Bank:							6,846.00	
Balance as per Imported Bank Statement :								
Difference :								

AMM