

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

M G Road, Ranigunj

Secunderabad

**BANK-Yes Bank (009763700001868)**

Reconciliation Statement

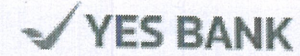
1-Jul-24 to 15-Jul-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
13-Jul-24	SP-Shruti Agarwal	Payment	Cheque	239336	13-Jul-24			4,484.00	
							Balance as per Company Books:	4,692.00	
							Amounts not reflected in Bank:		4,484.00
							Amounts not reflected in Company Books:		
							<b>Balance as per Bank:</b>	<b>9,176.00</b>	
							Balance as per Imported Bank Statement :		
							Difference :		

APPROVED BY  
20 JUL 2024  
A. SAMBASIVA RAO  
AGM-ACCOUNTS

**STATEMENT OF ACCOUNT**

CUSTOMER ID : 8528218  
 ACCOUNT NO : 009763700001868  
 ACCOUNT NAME : MR GAGILLAPUR LLP  
 STATEMENT PERIOD : 01-07-2024 to 15-07-2024



**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  
 DESIGNATE-AED  
**CURRENCY** : INR

**Opening Balance : 2,126.00**

**Closing Balance : 9,176.00**

Report generated on JUL 19,2024 03.01 PM

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	2,126.00
06-07-2024 15:50:14	06-07-2024	CMS-TPT-BT24070630185 184 -5sv5M4wnffYDJ5d6 - MODI AND MODI REALTY-	YESIG41880166250	0.00	10,000.00	12,126.00
09-07-2024 12:22:48	09-07-2024	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000239329	2,950.00	0.00	9,176.00

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

20 JUL 2024