

Modi Realty Gagilapur LLP (24-25)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank (009763700001868)

Reconciliation Statement

16-Jul-24 to 31-Jul-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
13-Jul-24	SP-Shruti Agarwal	Payment	Cheque	239338	13-Jul-24			4,484.00
27-Jul-24	SP-Modi Properties Pvt Ltd-Services	Payment	Cheque	239338	27-Jul-24			2,950.00
Balance as per Company Books:							1,742.00	
Amounts not reflected in Bank:								7,434.00
Amounts not reflected in Company Books :								
Balance as per Bank:							9,176.00	
Balance as per Imported Bank Statement :								
Difference :								



STATEMENT OF ACCOUNT

CUSTOMER ID : 8528218
ACCOUNT NO : 009763700001868
ACCOUNT NAME : MR GAGILLAPUR LLP
STATEMENT PERIOD : 16-07-2024 to 31-07-2024



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 : 9,176.00*

Closing Balance : 9,176.00

Report generated on AUG 06,2024 04.59 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
15-07-2024 00:00:00	15-07-2024	B/F..	0	0.00	0.00	9,176.00

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

