

Modi Realty Gagilapur LLP (24-25)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank (009763700001868)

Reconciliation Statement

1-Aug-24 to 15-Aug-24

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						Debit	Credit
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	
	Balance as per Company Books:						1,742.00
	Amounts not reflected in Bank:						
	Amounts not reflected in Company Books :						
	Balance as per Bank:						1,742.00
	Balance as per Imported Bank Statement :						
	Difference :						



STATEMENT OF ACCOUNT

CUSTOMER ID : 8528218
ACCOUNT NO : 009763700001868
ACCOUNT NAME : MR GAGILLAPUR LLP
STATEMENT PERIOD : 01-08-2024 to 24-08-2024



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
: Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S, .P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA
BRANCH ADDRESS
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 : 1,742.00

Report generated on AUG 24,2024 11.13 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-07-2024 00:00:00	31-07-2024	B/F..	0	0.00	0.00	9,176.00
01-08-2024 14:58:09	01-08-2024	Funds Trf-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD	000000239337	2,950.00	0.00	6,226.00
02-08-2024 07:42:45	02-08-2024	CTS CLG NUN SHRU TI AGARWAL KOTA K MAHINDRA BANK	000000239338	4,484.00	0.00	1,742.00

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

