

Secunderabad

1-Dec-24 to 31-Dec-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
21-Dec-24	SP-Modi Properties Pvt Ltd Services	Payment	NEFT		29-Nov-24			4,130.00
21-Dec-24	SP-Shruti Agarwal	Payment	NEFT		21-Dec-24			4,484.00
							Balance as per Company Books:	458.00
							Amounts not reflected in Bank:	8,614.00
							Amounts not reflected in Company Books:	
							Balance as per Bank:	9,072.00
							Balance as per Imported Bank Statement:	
							Difference :	

Difference :

0204125

M. JAYA PRakash
Sr. Manager Accounts

8-10-12-5

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528218
ACCOUNT NO : 009763700001868
ACCOUNT NAME : MR GAGILLAPUR LLP
STATEMENT PERIOD : 01-12-2024 to 31-12-2024



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 : 9,072.00

Closing Balance : 9,072.00

Report generated on JAN 02,2025 11.21 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-11-2024 00:00:00	30-11-2024	B/F..	0	0.00	0.00	9,072.00

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

