

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

**BANK-Yes Bank (009763700001868)**  
Bank Reconciliation Summary  
1-Apr-25 to 14-Jun-25

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| Particulars | Previous Period<br>(1-Apr-24 to 31-Mar-25) |        | Current Period<br>(1-Apr-25 to 14-Jun-25) |        |
|-------------|--------------------------------------------|--------|-------------------------------------------|--------|
|             | Count                                      | Amount | Count                                     | Amount |

Balance as per Company Books  
Unreconciled Transactions from 1-Apr-24 till date  
Available Only in Books  
Add: Withdrawals  
Less: Deposits

**Expected Bank Balance**

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

**BANK-Yes Bank (009763700001868)**  
Bank Reconciliation Summary  
1-Apr-25 to 14-Jun-25

| Page 1 (B)                                        |          |
|---------------------------------------------------|----------|
| Particulars                                       | Balance  |
| Balance as per Company Books                      |          |
| Unreconciled Transactions from 1-Apr-24 till date |          |
| Available Only in Books                           | 8,658.00 |
| Add: Withdrawals                                  |          |
| Less: Deposits                                    |          |
| Expected Bank Balance                             |          |

8,658.00

0 14 JUN 2025

# STATEMENT OF ACCOUNT

CUSTOMER ID : 8528218  
ACCOUNT NO : 009763700001868  
ACCOUNT NAME : MR GAGILLAPUR LLP  
STATEMENT PERIOD : 01-04-2025 to 14-06-2025



**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**

: 0097  
: 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**  
**MICR**

: YESB00000097  
: 500532002

**ACCOUNT STATUS**  
**ACCOUNT TYPE**

: ACTIVE  
: CURRENT ACCOUNT

**PRODUCT DESCRIPTION**

: CURRENT ACCT-FOREIGN CCY  
DESIGNATE-AED

**CURRENCY**

: INR

**Opening Balance : 13,688.00**

**Closing Balance : 8,658.00**

**Report generated on JUN 14,2025 12.06 PM**

| Transaction Date    | Value Date | Transaction Description                                            | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|--------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
| 31-03-2025 00:00:00 | 31-03-2025 | B/F..                                                              | 0                | 0.00         | 0.00          | 13,688.00       |
| 03-04-2025 13:49:38 | 03-04-2025 | Funds Trf-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD            | 000000908565     | 10,030.00    | 0.00          | 3,658.00        |
| 04-06-2025 16:52:04 | 04-06-2025 | CMS-TPT-BT25060388944 217 -5F3dYaeRfYdJ5d6 - MODI AND MODI REALTY- | YESIG51550122419 | 0.00         | 5,000.00      | 8,658.00        |

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

