

**Modi Realty Gagilapur LLP (25-26)**

M G Road, Ranigunj  
Secunderabad

**BANK-Yes Bank (009763700001868)**

Reconciliation Statement

1-Jul-25 to 31-Jul-25

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| Date | Particulars | Instrument No. | Instrument Date | Bank Date | Deposit | Withdrawal |
|------|-------------|----------------|-----------------|-----------|---------|------------|
|------|-------------|----------------|-----------------|-----------|---------|------------|

Available Only in Books



Balance as per Company Books : 6,858.00

Available Only in Books :

Expected Bank Balance as of 31-Jul-25 :

6,858.00

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528218  
ACCOUNT NO : 009763700001868  
ACCOUNT NAME : MR GAGILLAPUR LLP  
STATEMENT PERIOD : 01-07-2025 to 31-07-2025



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

BRANCH ADDRESS

RTGS/NEFT/IFSC  
MICR

ACCOUNT STATUS  
ACCOUNT TYPE

PRODUCT DESCRIPTION  
CURRENCY

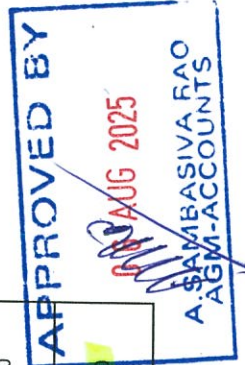
: 0097  
: Secunderabad  
: Ground Floor, Agravanshi Plaza, Be, aring  
No 1-8-387, Huda Lane, Off S. .P. Road,  
Secunderabad, Telanagana, -500003,  
Hyderabad, TELANGANA  
: YESB00000097  
: 500532002  
: ACTIVE  
: CURRENT ACCOUNT  
: CURRENT ACCT-FOREIGN CCY  
DESIGNATE-AED  
: INR

Opening Balance : 12,758.00

Closing Balance : 6,858.00

Report generated on AUG 06,2025 04.43 PM

| Transaction Date    | Value Date | Transaction Description                                            | Reference No | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|--------------------------------------------------------------------|--------------|--------------|---------------|-----------------|
| 11-07-2025 15:12:46 | 11-07-2025 | Funds Trf-BEGU<br>MPET-009763700<br>001633-MODIPR<br>OPERTIES PLTD | 000000908568 | 2,950.00     | 0.00          | 9,808.00        |
| 31-07-2025 16:19:32 | 31-07-2025 | Funds Trf-BEGU<br>MPET-009763700<br>001633-MODIPR<br>OPERTIES PLTD | 000000908569 | 2,950.00     | 0.00          | 6,858.00        |



Closing balance includes unclear funds and hold funds if any.

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