

8. ID: 185948

BANK-Yes Bank - 009763700004023

Reconciliation Statement

1-Apr-23 to 31-Mar-24

Page 1

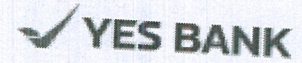
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per Company Books:							26,906.00	
Amounts not reflected in Bank:								
Balance as per Bank:							26,906.00	

Amw
26/3/24
26 MAR 2024

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 11378780
: 009763700004023
: MODI REALTY CREATOPO
: 01-04-2023 to 30-06-2023



MODI REALTY CREATOPOLIS LLP,
5 4 187/3 AND 4 SOHAM MANSION, M G ROAD SECUNDERABAD,
HYDERABAD,
500003
EMAIL ID :
PHONE NO :

BRANCH CODE
ACCOUNT BRANCH

: 0097

: 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 : 9,718.00

Closing Balance : 24,329.00

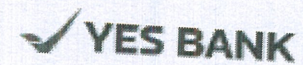
Report generated on MAR 26,2024 03.23 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-03-2023 00:00:00	31-03-2023	B/F..	0	0.00	0.00	9,718.00
10-04-2023 16:21:21	10-04-2023	Funds Trf-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD	000000321284	0.00	6,500,000.00	6,509,718.00
10-04-2023 17:37:05	10-04-2023	RTGS Dr-HDFC0009429-S A NAND REDDY-BEGUMPET-YESBR52023041097206439	YESBR52023041097206439-000000791907	6,500,000.00	0.00	9,718.00
17-04-2023 12:19:09	17-04-2023	CHQ PAID-SEL F-BEGUMPET	000000791908	5,000.00	0.00	4,718.00
12-05-2023 08:30:10	12-05-2023	CTS CLG NUN AB HI CORPORATES	000000791909	900.00	0.00	3,818.00

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 11378780
: 009763700004023
: MODI REALTY CREATOPO
: 01-04-2023 to 30-06-2023

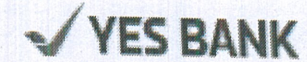


Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
19-06-2023 07:34:47	19-06-2023	CMS-A2A-BT2306176968 7384 5dWucwxpfFYDJ5d6 MODIPROPERTIES PLTD	BT23061769687384	0.00	10,000.00	13,818.00
20-06-2023 08:24:26	20-06-2023	SHRUTI AGARWAL	000000791910	9,676.00	0.00	4,142.00
26-06-2023 15:59:49	26-06-2023	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000331424	0.00	25,000.00	29,142.00
30-06-2023 08:17:41	30-06-2023	SHRUTI AGARWAL	000000791912	4,813.00	0.00	24,329.00

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

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378780
ACCOUNT NO : 009763700004023
ACCOUNT NAME : MODI REALTY CREATOPO
STATEMENT PERIOD : 31-07-2023 to 31-10-2023



MODI REALTY CREATOPOLIS LLP,
5 4 187/3 AND 4 SOHAM MANSION, M G ROAD SECUNDERABAD,
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

: YESB0000097

MICR

: 500532002

ACCOUNT STATUS

: ACTIVE

ACCOUNT TYPE

: CURRENT ACCOUNT

PRODUCT DESCRIPTION

: CURRENT ACCT-FOREIGN CCY
DESIGNATE-AED

CURRENCY

: INR

Opening Balance : 21,829.00

Closing Balance : 20,829.00

Report generated on MAR 26,2024 03.30 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-07-2023 00:00:00	30-07-2023	B/F..	0	0.00	0.00	21,829.00
31-08-2023 14:36:36	31-08-2023	DD Issue-*** THASIL DAR SHAMIRPET ***	000000791914	1,000.00	0.00	20,829.00

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

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 11378780
: 009763700004023
: MODI REALTY CREATOPO
: 01-11-2023 to 31-01-2024



MODI REALTY CREATOPOLIS LLP,
5 4 187/3 AND 4 SOHAM MANSION, M G ROAD SECUNDERABAD,
HYDERABAD,
500003
EMAIL ID :
PHONE NO :

BRANCH CODE
ACCOUNT BRANCH

: 0097
: 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 : 20,829.00

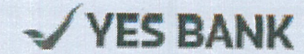
Closing Balance : 2,406.00

Report generated on MAR 26,2024 03.31 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-10-2023 00:00:00	31-10-2023	B/F..	0	0.00	0.00	20,829.00
26-12-2023 13:04:16	26-12-2023	NEFT Dr-YESB336097380 00-SHRUTI AGARWAL-K KBK0000555-BEGUMPET	YESB336097380 00-000000791916	4,956.00	0.00	15,873.00
09-01-2024 18:35:19	09-01-2024	NEFT Dr-YESB40094 646318-ITD-RBISOC BDTER-BEGUMPET	YESB400946463 18-000000791917	481.00	0.00	15,392.00
31-01-2024 17:48:48	31-01-2024	Funds Trf-BEGUMP ET-0097634000015 14-K G M AND CO	000000791921	5,400.00	0.00	9,992.00

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378780
ACCOUNT NO : 009763700004023
ACCOUNT NAME : MODI REALTY CREATOPO
STATEMENT PERIOD : 01-11-2023 to 31-01-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-01-2024 17:50:23	31-01-2024	Funds Trf-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD	000000791922	7,586.00	0.00	2,406.00

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

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378780
ACCOUNT NO : 009763700004023
ACCOUNT NAME : MODI REALTY CREATOPOLIS
STATEMENT PERIOD : 01-02-2024 to 26-03-2024



MODI REALTY CREATOPOLIS LLP,
5 4 187/3 AND 4 SOHAM MANSION, M G ROAD SECUNDERABAD,
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
: YESB0000097
: 500532002
: ACTIVE
: CURRENT ACCOUNT
: CURRENT ACCT-FOREIGN CCY
DESIGNATE-AED
: INR

Opening Balance : 2,406.00

Closing Balance : 26,906.00

Report generated on MAR 26,2024 03.32 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-01-2024 00:00:00	31-01-2024	B/F..	0	0.00	0.00	2,406.00
05-02-2024 15:03:22	05-02-2024	Funds Trf-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD	000000948092	0.00	25,000.00	27,406.00
05-02-2024 16:43:27	05-02-2024	NEFT O/W-YESIG4036010 6777-RBIS0CBDTER-ITD-5 mKAuRVia5PjOa6n NOREF	YESIG40360106777	500.00	0.00	26,906.00

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

26 MAR 2024 3:32 PM