

Modi Realty Creatopolis LLP (23-24)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank - 009763700004023

Reconciliation Statement

1-Mar-24 to 31-Mar-24

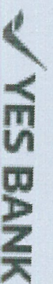
								Page 1
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-Mar-24	KGM & Co	Payment	Cheque	791923	30-Mar-24			1,080.00
Balance as per Company Books:							25,824.82	
Amounts not reflected in Bank:								1,080.00
Balance as per Bank:							26,904.82	

AMM

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

BRANCH ADDRESS

RTGS/NEFT/IFSC
MICR

ACCOUNT STATUS
ACCOUNT TYPE

PRODUCT DESCRIPTION

CURRENCY

Opening Balance : 20,829.00

Closing Balance : 2,406.00

Report generated on MAR 26, 2024 03:31 PM

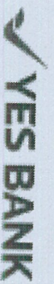
: 0097
: Secunderabad
: Ground Floor, Agravanshi Plaza, Be, aing
No 1-8-387, Huda Lane, Off S. .P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA
: YESB0000097
: 500532002
: ACTIVE
: CURRENT ACCOUNT
: CURRENT ACCT-FOREIGN CCY
DESIGNATE-AED
: INR

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 D-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 D-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
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

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

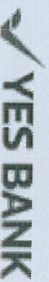


Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-01-2024 17:50:23	31-01-2024	Funds Tr-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD	000000791922	7,586.00	0.00	2,406.00

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

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378780
ACCOUNT NO : 009763700004023
ACCOUNT NAME : MODI REALTY CREATOPO
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, aing
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

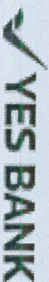
Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-01-2024 00:00:00	31-01-2024	B/F..	0	0.00	0.00	2,406.00
05-02-2024 15:03:22	05-02-2024	Funds Tr-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD	0000000948092	0.00	25,000.00	27,406.00
05-02-2024 16:43:27	05-02-2024	NEFT OWM-YESIG4036010 6777-RBISOCBDBTER-ITD-5 mKAuRViaSFJCa6n NOREF	YESIG40360106777	500.00	0.00	26,906.00

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

26 MAR 2024

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378780
ACCOUNT NO : 009763700004023
ACCOUNT NAME : MODI REALTY CREATOPO
STATEMENT PERIOD : 26-03-2024 to 31-03-2024



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

Opening Balance : 26,906.00

Closing Balance : 26,904.82

Report generated on MAY 11, 2024 04.15 PM

RTGS/NEFT/IFSC
MICR
ACCOUNT STATUS
ACCOUNT TYPE
PRODUCT DESCRIPTION
CURRENCY

: 0097
: Secunderabad
: Ground Floor, Agravanshi Plaza, Be, aining
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

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
25-03-2024 00:00:00	25-03-2024	B/F..	0	0.00	0.00	26,906.00
27-03-2024 19:42:24	27-03-2024	GST	--	0.18	0.00	26,904.82
27-03-2024 19:42:24	27-03-2024	009763700004023 CNB NEFT Chng For FEB 24	--	1.00	0.00	26,904.82

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