

Modi Realty Creatopolis LLP (24-25)

M G Road, Ranigunj
Secunderabad

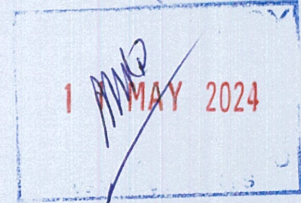
BANK-Yes Bank - 009763700004023

Reconciliation Statement

1-Apr-24 to 15-Apr-24

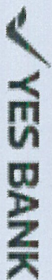
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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-Mar-24	KGM & Co	Opening BRS	Cheque	791923	30-Mar-24	17-Apr-24		1,080.00
Balance as per Company Books:							25,724.82	
Amounts not reflected in Bank:								1,080.00
Balance as per Bank:							26,804.82	



STATEMENT OF ACCOUNT

CUSTOMER ID : 11378780
ACCOUNT NO : 009763700004023
ACCOUNT NAME : MODI REALTY CREATOPO
STATEMENT PERIOD : 01-04-2024 to 30-04-2024



MODI REALTY CREATOPOLIS LLP,
5 4 18/7/3 AND 4 SOHAM MANSION, M G ROAD SECUNDERABAD,
HYDERABAD,
500003

BRANCH CODE : 0097
ACCOUNT BRANCH : Secunderabad

EMAIL ID :
PHONE NO :

BRANCH ADDRESS : Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S, .P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA

Opening Balance : 26,904.82

RTGS/NEFT/IFSC : YESB0000097
MICR : 500532002
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT

Closing Balance : 25,724.82

PRODUCT DESCRIPTION : CURRENT ACCT-FOREIGN CCY
CURRENCY : INR

Report generated on MAY 11,2024 04.20 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-03-2024 00:00:00	31-03-2024	B/F..	0	0.00	0.00	26,904.82
06-04-2024 17:53:03	06-04-2024	NEFT Dr.-YESB40975 528539-ITD-RBISOC BDTER-BEGUMPET	YESB409755285 39-000000791924	100.00	0.00	26,804.82
17-04-2024 06:30:45	17-04-2024	CTS CLG NUN KGM AND CO HDFC BANK LIMITED	000000791923	1,080.00	0.00	25,724.82

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

11 MAY 2024