

Modi Realty Creatopolis LLP (24-25)

M G Road, Ranigunj

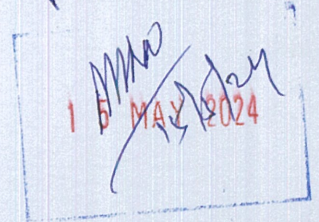
Secunderabad**BANK-Yes Bank - 009763700004023**

Reconciliation Statement

15-Apr-24 to 30-Apr-24

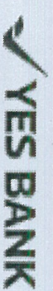
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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-Apr-24	PARTNER-Modi Properties Pvt.Ltd.	Payment	Cheque	791925	30-Apr-24			10,022.00
30-Apr-24	Modi Housing Pvt.Ltd.-Retiring Partner	Receipt	Cheque/DD		30-Apr-24		10,022.00	
Balance as per Company Books:							25,724.82	
Amounts not reflected in Bank:							10,022.00	10,022.00
Balance as per Bank:							25,724.82	



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 4 187/3 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. J. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA

BRANCH ADDRESS

RTGS/NEFT/IFSC
MICR
ACCOUNT STATUS
ACCOUNT TYPE

PRODUCT DESCRIPTION
CURRENCY

: YESB0000097
: 500532002
: ACTIVE
: CURRENT ACCOUNT
: CURRENT ACCT-FOREIGN CCY
DESIGNATE-AED
: INR

Opening Balance : 26,904.82

Closing Balance : 25,724.82

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 D-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