

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378780
ACCOUNT NO : 009763700004023
ACCOUNT NAME : MODI REALTY CREATOPO
STATEMENT PERIOD : 01-05-2024 to 17-05-2024



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

BRANCH CODE : 0097
ACCOUNT BRANCH : 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 : 25,724.82

Closing Balance : 24,428.82

Report generated on MAY 17,2024 12.37 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-04-2024 00:00:00	30-04-2024	B/F..	0	0.00	0.00	25,724.82
02-05-2024 18:45:53	02-05-2024	NEFT Dr-YESB41231 650680-MODI PROPE RTIES PVT LTD-KKBK 0000552-BEGUMPET	YESB412316506 80-000000791925	10,022.00	0.00	15,702.82
02-05-2024 19:32:18	02-05-2024	NEFT Cr-KKBK0000958-M ODI HOUSING PVT LTD-M ODI REALTY CREATOPOLI S LLP-KKBKH24123885146	KKBKH24123885146	0.00	10,022.00	25,724.82
06-05-2024 17:13:45	06-05-2024	NEFT Dr-YESB412742618 90-SHRUTI AGARWAL-K KBK0000555-BEGUMPET	YESB412742618 90-000000363882	1,296.00	0.00	24,428.82

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