

**Modi Realty Creatopolis LLP (24-25)**

M G Road, Ranigunj  
Secunderabad

**BANK-Yes Bank - 009763700004023**

Reconciliation Statement

1-May-24 to 15-May-24

| Date | Particulars | Vch Type | Transaction Type | Instrument No. | Instrument Date | Bank Date | Debit                          | Page 1<br>Credit |
|------|-------------|----------|------------------|----------------|-----------------|-----------|--------------------------------|------------------|
|      |             |          |                  |                |                 |           | Balance as per Company Books:  | 24,428.82        |
|      |             |          |                  |                |                 |           | Amounts not reflected in Bank: |                  |
|      |             |          |                  |                |                 |           | Balance as per Bank:           | 24,428.82        |

25 MAY 2024

## 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  
**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  
**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<br>650680-MODI PROPE<br>RTIES PVT LTD-KKBK<br>0000552-BEGUMPET                  | YESB412316506<br>80-000000791925 | 10,022.00    | 0.00          | 15,702.82       |
| 02-05-2024 19:32:18 | 02-05-2024 | NEFT Cr-KKBK0000958-M<br>ODI HOUSING PVT LTD-M<br>ODI REALTY CREATOPOLI<br>S LLP-KKBKH24123885146 | KKBKH24123885146                 | 0.00         | 10,022.00     | 25,724.82       |
| 06-05-2024 17:13:45 | 06-05-2024 | NEFT Dr-YESB412742618<br>90-SHRUTI AGARWAL-K<br>KBK0000555-BEGUMPET                               | YESB412742618<br>90-000000363882 | 1,296.00     | 0.00          | 24,428.82       |

24,428.82

25 MAY 2024

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ACCOUNT NO

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ACCOUNT NAME

: MODI REALTY CREATOPO

STATEMENT PERIOD

: 01-05-2024 to 17-05-2024



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