

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

M G Road, Ranigunj  
Secunderabad

**BANK-Yes Bank - 009763700004023**

Reconciliation Statement  
1-Jun-24 to 15-Jun-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							47,048.82	
								47,048.82

Balance as per Company Books: 47,048.82

Amounts not reflected in Bank:

Balance as per Bank: 47,048.82

*AM*

*A. Pallavi Raj  
21/06/24*

APPROVED BY  
21 JUN 2024  
A. SAMUEL  
AGM-ACCOUNTS

**STATEMENT OF ACCOUNT**

CUSTOMER ID : 11378780  
 ACCOUNT NO : 009763700004023  
 ACCOUNT NAME : MODI REALTY CREATOPO  
 STATEMENT PERIOD : 01-06-2024 to 15-06-2024



**MODI REALTY CREATOPO,**  
 5 4 187/3 AND 4 SOHAM MANSION, M G ROAD SECUNDERABAD,  
 HYDERABAD,  
 500003  
 EMAIL ID : [ebanking@modiproperties.com](mailto:ebanking@modiproperties.com)  
 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 : 49,428.82

Closing Balance : 47,048.82

Report generated on JUN 21,2024 02.31 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-05-2024 00:00:00	31-05-2024	B/F..	0	0.00	0.00	49,428.82
05-06-2024 17:08:16	05-06-2024	NEFT O/W-YESIG4157011 5156-RBIS0CBDTER-ITD-5 rhT6WYSa5PjOa6n NOREF	YESIG41570115156	220.00	0.00	49,208.82
10-06-2024 19:19:29	10-06-2024	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000363883	2,160.00	0.00	47,048.82

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

*MMW*