

Modi Realty Creatopolis LLP (24-25)

M G Road, Ranigunj

Secunderabad

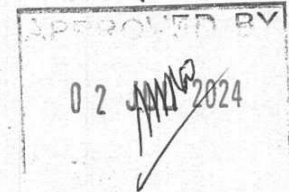
BANK-Yes Bank - 009763700004023

Reconciliation Statement

15-Jun-24 to 30-Jun-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Page 1
								Credit
							Balance as per Company Books:	43,808.82
							Amounts not reflected in Bank:	
							Balance as per Bank:	43,808.82

A. Pallavi Raju
2/07/24



STATEMENT OF ACCOUNT

CUSTOMER ID : 11378780
ACCOUNT NO : 009763700004023
ACCOUNT NAME : MODI REALTY CREATOPO
STATEMENT PERIOD : 15-06-2024 to 30-06-2024



MODI REALTY CREATOPO,
5 4 187/3 AND 4 SOHAM MANSION, M G ROAD SECUNDERABAD,
HYDERABAD,
500003
EMAIL ID : ebanking@modiproperties.com
PHONE NO :

BRANCH CODE
ACCOUNT BRANCH

: 0097
: 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 : 47,048.82

Closing Balance : 43,808.82

Report generated on JUL 02,2024 11.14 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
14-06-2024 00:00:00	14-06-2024	B/F..	0	0.00	0.00	47,048.82
24-06-2024 16:08:57	24-06-2024	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000363884	3,240.00	0.00	43,808.82

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

02 JUL 2024