

Modi Realty Creatopolis LLP (24-25)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank - 009763700004023

Reconciliation Statement

1-Jul-24 to 31-Jul-24

								Page 1
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per Company Books:							35,974.82	
Amounts not reflected in Bank:								
Balance as per Bank:							35,974.82	



STATEMENT OF ACCOUNT

CUSTOMER ID : 11378780
ACCOUNT NO : 009763700004023
ACCOUNT NAME : MODI REALTY CREATOPO
STATEMENT PERIOD : 01-07-2024 to 15-07-2024



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 : 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 ACCOUNT - EDGE BUSINESS
CURRENCY : INR

Opening Balance : 43,808.82

Closing Balance : 35,974.82

Report generated on JUL 19,2024 03.07 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-06-2024 00:00:00	30-06-2024	B/F..	0	0.00	0.00	43,808.82
02-07-2024 18:08:32	02-07-2024	NEFT O/W-YESIG4184011 0960-RBIS0CBDTER-ITD- 5slrex3wa5PjOa6n NOREF	YESIG41840110960	1,030.00	0.00	42,778.82
02-07-2024 18:08:32	02-07-2024	NET TXN : 5slrc3MOa5PjO a6n - 009763700001633 - Modi Properties PvtLtd N OREF-BT24070229174210	YESIG41840110957	1,620.00	0.00	41,158.82
08-07-2024 15:23:51	08-07-2024	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000363886	1,080.00	0.00	40,078.82

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
08-07-2024 15:30:24	08-07-2024	NEFT Dr-YESB419044155 45-SHRUTI AGARWAL-K KBK0000555-BEGUMPET	YESB419044155 45-000000363885	4,104.00	0.00	35,974.82

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

REMOVED BY
20 JUL 2024