

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:							33,273.64	
Amounts not reflected in Bank:								
Balance as per Bank:							33,273.64	

A. Pallavi Raj
6/08/2024



STATEMENT OF ACCOUNT

CUSTOMER ID : 11378780
ACCOUNT NO : 009763700004023
ACCOUNT NAME : MODI REALTY CREATOPO
STATEMENT PERIOD : 15-07-2024 to 31-07-2024



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
ACCOUNT BRANCH

: 0097

: 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 : 35,974.82

Closing Balance : 33,273.64

Report generated on AUG 06,2024 04.55 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
14-07-2024 00:00:00	14-07-2024	B/F..	0	0.00	0.00	35,974.82
22-07-2024 18:21:04	22-07-2024	NET TXN : 5t6CnB7Ua5Pj Oa6n - 009763700001633 - Modi Properties PvtLtd N OREF-BT24072232423426	YESIG42040182335	2,700.00	0.00	33,274.82
25-07-2024 20:07:20	25-07-2024	009763700004023 CNB NEFT Chrg For JUN 24	--	1.00	0.00	33,273.64
25-07-2024 20:07:20	25-07-2024	GST	--	0.18	0.00	33,273.64

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

