

Modi Realty Creatopolis LLP (24-25)

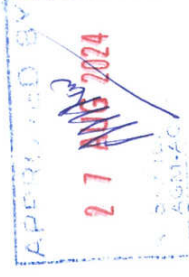
M G Road, Ranigunj
Secunderabad

BANK-Yes Bank - 009763700004023

Reconciliation Statement
1-Aug-24 to 15-Aug-24

					Page 1	
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date
					Balance as per Company Books:	Debit
					Amounts not reflected in Bank:	33,023.64
					Balance as per Bank:	33,023.64

A
17/08/24
17/08/24
17/08/24



STATEMENT OF ACCOUNT

CUSTOMER ID : 11378780
ACCOUNT NO : 009763700004023
ACCOUNT NAME : MODI REALTY CREATOPO
STATEMENT PERIOD : 01-08-2024 to 15-08-2024



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

MICR

ACCOUNT STATUS

ACCOUNT TYPE

PRODUCT DESCRIPTION

CURRENCY

: YESB00000097

: 500532002

: ACTIVE

: CURRENT ACCOUNT

: CURRENT ACCOUNT - EDGE BUSINESS

: INR

Opening Balance : 33,273.64

Closing Balance : 33,023.64

Report generated on AUG 24, 2024 04.18 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-07-2024 00:00:00	31-07-2024	B/F..	0	0.00	0.00	33,273.64
05-08-2024 17:13:37	05-08-2024	NEFT Dr-YESB42181 927306-ITD-RBIS0C BDTER-BEGUMPET	YESB421819273 06-000000363887	250.00	0.00	33,023.64

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

27 AUG 2024