

Modi Realty Creatopolis LLP (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank - 009763700004023

Reconciliation Statement

15-Aug-24 to 31-Aug-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per Company Books:							32,922.46	
Amounts not reflected in Bank:								
Balance as per Bank:							32,922.46	

A Pullani Patil
16/09/2024

16 SEP 2024

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378780
ACCOUNT NO : 009763700004023
ACCOUNT NAME : MODI REALTY CREATOPO
STATEMENT PERIOD : 15-08-2024 to 31-08-2024



MODI REALTY CREATOPO,
5 4 187/3 AND 4 SOHAM MANSION, M G ROAD SECUNDERABAD,
HYDERABAD,
500003

BRANCH CODE
ACCOUNT BRANCH

: 0097
: Secunderabad

EMAIL ID : ebanking@modiproperties.com
PHONE NO :

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
MICR

: YESB0000097
: 500532002

Opening Balance : 33,023.64

ACCOUNT STATUS
ACCOUNT TYPE

: ACTIVE
: CURRENT ACCOUNT

Closing Balance : 32,922.46

PRODUCT DESCRIPTION
CURRENCY

: INR
: CURRENT ACCOUNT - EDGE BUSINESS

Report generated on SEP 16,2024 12.27 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
14-08-2024 00:00:00	14-08-2024	B/F..	0	0.00	0.00	33,023.64
26-08-2024 14:09:04	26-08-2024	NEFT O/W-YESIG4239 0107030-ICIC00000106- ECARDRishab Atora-5ul Njb8Ua6PJoa6n NOREF	YESIG42390107030	100.00	0.00	32,923.64
27-08-2024 11:59:19	27-08-2024	009763700004023 CNB NEFT Chrg For JUL 24	--	1.00	0.00	32,922.46
27-08-2024 11:59:19	27-08-2024	GST	--	0.18	0.00	32,922.46

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