

BANK-Yes Bank - 009763700004023

Reconciliation Statement

1-Sep-24 to 30-Sep-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit Credit
14-Sep-24	SP-Modi Properties Pvt.Ltd - Services	Payment	Cheque	363889	14-Sep-24		1,620.00
23-Sep-24	SP-Shruti Agarwal	Payment	NEFT		23-Sep-24		4,104.00
Balance as per Company Books:							27,197.28
Amounts not reflected in Bank:							5,724.00
Balance as per Bank:							32,921.28

Prepared by
A. Pallavi Raj
1/10/2024



STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 11378780
: 009763700004023
: MODI REALTY CREATOPO
: 01-09-2024 to 30-09-2024



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 : 32,922.46

Closing Balance : 32,921.28

Report generated on OCT 01,2024 02.57 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-08-2024 00:00:00	31-08-2024	B/F..	0	0.00	0.00	32,922.46
16-09-2024 19:45:28	16-09-2024	GST	--	0.18	0.00	32,921.28
16-09-2024 19:45:28	16-09-2024	009763700004023 CNB NEFT Chrg For AUG 24	--	1.00	0.00	32,921.28

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

01 OCT 2024