

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank - 009763700004023

Reconciliation Statement

1-Dec-24 to 31-Dec-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
17-Dec-24	TDS-10% Professional Charges	Payment	NEFT		17-Dec-24			500.00
	Balance as per Company Books:						10,734.92	
	Amounts not reflected in Bank:							500.00

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Balance as per Bank: 11,234.92

APPROVED BY

02 JAN 1977

M. S. RASHID

Sr. Manager Accounts

P. Park
2/01/15

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAM
STATEMENT PI



BRANCH CODE
ACCOUNT BRANCH

: 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	ACCOUNT TYPE
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PRODUCT DESCRIPTION

CURRENCY

Closing Balance : 11,234.92

Report generated on JAN 02.2025 11:17 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-11-2024 00:00:00	30-11-2024	B/F..	0	0.00	0.00	18,217.28
04-12-2024 11:52:44	04-12-2024	NEFT O/W-YESIG4339006 4353-RBISOCBDTER-ITD-5 yaHXrJnpH3d2gNp NOREF	YESIG43390064353	500.00	0.00	17,717.28
04-12-2024 11:52:44	04-12-2024	NET TXN : 5yaHUYlbpH3d 2gNp - 009763700001633 - Modi Properties PvtLtd N OREF-BT24120356998209	YESIG43390064352	1,080.00	0.00	16,637.28
10-12-2024 18:37:18	10-12-2024	009763700004023 CNB NEFT Chrg For OCT 24	--	2.00	0.00	16,634.92
10-12-2024 18:37:18	10-12-2024	GST	--	0.36	0.00	16,634.92

APPROVED BY

02434

Mr. JAMES H. HARRIS
Sr. Manager Accounts

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378780
ACCOUNT NO : 009763700004023
ACCOUNT NAME : MODI REALTY CREATOPO
STATEMENT PERIOD : 01-12-2024 to 31-12-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
23-12-2024 17:43:01	23-12-2024	NET TXN : 5yQUnSeVp H3d2gNp - 0097634000 01514 - KGM Co - NOR EF-BT24122360951879	YESIG43580132958	5,400.00	0.00	11,234.92

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