

Modi Realty Creatopolis LLP (24-25)
M G Road, Ranigunj
Secunderabad

BANK-Yes Bank - 009763700004023
Bank Reconciliation Summary
1-Apr-25 to 14-Jun-25

Particulars	Previous Period (1-Apr-24 to 31-Mar-25)		Current Period (1-Apr-25 to 14-Jun-25)	
	Count	Amount	Count	Amount
Balance as per Company Books				
Unreconciled Transactions from 1-Apr-24 till date				
Available Only in Books				
Add: Withdrawals				
Less: Deposits				
Expected Bank Balance				

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M G Road, Ranigunj
Secunderabad

BANK-Yes Bank - 009763700004023

Bank Reconciliation Summary

1-Apr-25 to 14-Jun-25

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Particulars

Balance as per Company Books

Balance

Unreconciled Transactions from 1-Apr-24 till date

6,430.20

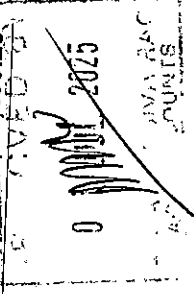
Available Only in Books

Add: Withdrawals

Less: Deposits

Expected Bank Balance

6,430.20



STATEMENT OF ACCOUNT

CUSTOMER ID : 11378780
ACCOUNT NO : 009763700004023
ACCOUNT NAME : MODI REALTY CREATOPO
STATEMENT PERIOD : 01-04-2025 to 14-06-2025



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 : 0097
ACCOUNT BRANCH : 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 : 6,981.38

Closing Balance : 6,429.02

Report generated on JUN 14,2025 12.34 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-03-2025 00:00:00	31-03-2025	B/F..	0	0.00	0.00	6,981.38
01-04-2025 18:10:12	01-04-2025	NEFT O/W-YESBN120 25040102544243-RBI S0CBDTER-ITD-5Cyve H0xPH3d2gNp NOREF	YESBN12025040102544243	350.00	0.00	6,631.38
01-04-2025 18:10:12	01-04-2025	NET TXN : 5Cyvak5TpH3d 2gNp - 009763700001633 - Modi Properties PvtLtd N OREF-BT25040178941882	YESIG50910045865	2,700.00	0.00	3,931.38
04-04-2025 17:36:56	04-04-2025	009763700004023 CNB NEFT Chrg For MAR 25	--	1.00	0.00	3,930.20
04-04-2025 17:36:56	04-04-2025	GST	--	0.18	0.00	3,930.20

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 11378780
: 009763700004023
: MODI REALTY CREATOPO
: 01-04-2025 to 14-06-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
13-05-2025 17:03:45	13-05-2025	NEFT Dr-YESBN5202 5051302601759-ABHI CORPORATES-HDFC 0001228-BEGUMPET	YESBN520250513026 01759-000000282091	2,500.00	0.00	1,430.20
15-05-2025 15:30:09	15-05-2025	009763700004023 CNB NEFT Chrg For APR 25	--	1.00	0.00	1,429.02
15-05-2025 15:30:09	15-05-2025	GST	--	0.18	0.00	1,429.02
04-06-2025 17:02:42	04-06-2025	NEFT Cr-KKBK0000958-M ODI PROPERTIES PRIVA TE L-INVModi Realty Creat opoli-CMS1552511712832	CMS1552511712832	0.00	5,000.00	6,429.02

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

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