

Modi Realty Creatopolis LLP (25-26)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank - 009763700004023

Reconciliation Statement

1-Jul-25 to 31-Jul-25

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Date	Particulars	Instrument No.	Instrument Date	Bank Date	Deposit	Withdrawal
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Available Only in Books

APPROVED BY
C 6 AUG 2025
[Signature]
[Stamp]

Balance as per Company Books : 12,580.20

Available Only in Books :

Expected Bank Balance as of 31-Jul-25 :

12,580.20

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378780
ACCOUNT NO : 009763700004023
ACCOUNT NAME : MODI REALTY CREATOPO
STATEMENT PERIOD : 01-07-2025 to 31-07-2025



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
ACCOUNT BRANCH

BRANCH ADDRESS

RTGS/NEFT/IFSC
MICR

ACCOUNT STATUS
ACCOUNT TYPE

PRODUCT DESCRIPTION

CURRENCY

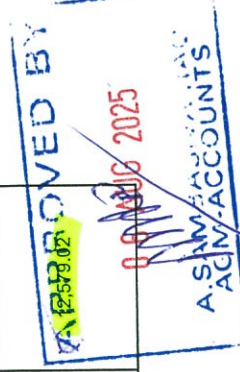
: 0097
: Secunderabad
: Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S. P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA
: YESB00000097
: 500532002
: ACTIVE
: CURRENT ACCOUNT
: CURRENT ACCOUNT - EDGE BUSINESS
: INR

Opening Balance : 5,529.02

Closing Balance : 12,579.02

Report generated on AUG 06, 2025 04.46 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
11-07-2025 15:12:09	11-07-2025	Funds Trf-BEGU MPET-009763700 001633-MODIPR OPERTIES PLTD	000000282093	2,950.00	0.00	2,579.02
29-07-2025 19:03:54	29-07-2025	NEFT Cr-KKBK00 00958-MODI PRO PERTIES PRIVAT E L-INVM/Modi Rea lty Creatopoli-CM S2102525130328	CMS2102525130328	0.00	10,000.00	



Closing balance includes unclear funds and hold funds if any.

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