

M G Road, Ranigunj
Secunderabad

1-Apr-23 to 31-May-23

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	Balance as per Company Books:						25,592.23	
	Amounts not reflected in Bank:							
	Amounts not reflected in Company Books :							
	Balance as per Bank:						25,592.23	
	Balance as per Imported Bank Statement :							
	Difference :							

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 26526149
: 009763700005075
: MODI GV VENTURES LLP
: 01-05-2023 to 31-05-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
10-05-2023 15:17:37	10-05-2023	NEFT Dr-YESB3130012 5481-MOHD ISHAQ-ICI C0001123-BEGUMPET	YESB313001254 81-0000000402797	4,900.00	0.00	58,652.00
15-05-2023 22:33:45	15-05-2023	CMS-A2A-BT2305156502 5787 5cHkrMp3fFYDJ5d6 MODI HOUSING PVT LTD	BT23051565025787	0.00	50,000.00	108,652.00
16-05-2023 15:42:13	16-05-2023	Tax payment :ITNS 281	2305160000404 -0000000402792	247.00	0.00	108,405.00
17-05-2023 16:06:53	17-05-2023	Funds Trf-BEGUMP ET-00976370000199 1-MODISOHAM HUF	0000000402801	31,872.00	0.00	76,533.00
19-05-2023 08:32:02	19-05-2023	AXIS BANK EAS YPAYCOLL AC	0000000402796	50,939.00	0.00	25,594.00
23-05-2023 18:18:59	23-05-2023	009763700005075 NEF TTxn Chrg For APR 23	--	1.50	0.00	25,592.23
23-05-2023 18:18:59	23-05-2023	GST	--	0.27	0.00	25,592.23

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