

M G Road, Ranigunj
Secunderabad

Reconciliation Statement

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
7-Jun-23	SP-Master Mind Consulting Engineers	Payment	Cheque	402803	7-Jun-23	14-Jul-23		69,336.00
24-Jun-23	OIE-Firm Professional Tax	Payment	Cheque	251351	24-Jun-23	14-Jul-23		2,500.00
Balance as per Company Books:							19,725.23	
Amounts not reflected in Bank:								71,836.00
Amounts not reflected in Company Books :								
Balance as per Bank:							91,561.23	
Balance as per Imported Bank Statement :								
Difference :								

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526149
ACCOUNT NO : 009763700005075
ACCOUNT NAME : MODI GV VENTURES LLP
STATEMENT PERIOD : 01-06-2023 to 30-06-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
27-06-2023 13:34:42	27-06-2023	NEFT Dr-YESB317839958 04-SHRUTI AGARWAL-K KBK0000555-BEGUMPET	YESB317839958 04-000000251352	4,813.00	0.00	91,561.23

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