

M G Road, Ranigunj
Secunderabad

1-Apr-23 to 31-Jul-23

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-Jul-23	SP-Katta's Architectural Studio	Payment	NEFT	online	31-Jul-23	1-Aug-23		16,373.00
31-Jul-23	SP-Summit Sales LLP Logistics	Payment	NEFT	online	31-Jul-23	1-Aug-23		826.00
31-Jul-23	OTHLOAN- Varanasi Aruna	Payment	Cheque	251354	31-Jul-23	4-Aug-23		10,00,000.00
Balance as per Company Books:							3,356.23	
Amounts not reflected in Bank:								10,17,199.00
Amounts not reflected in Company Books :								
Balance as per Bank:							10,20,555.23	
Balance as per Imported Bank Statement :								
Difference :								

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526149
ACCOUNT NO : 009763700005075
ACCOUNT NAME : MODI GV VENTURES LLP
STATEMENT PERIOD : 01-07-2023 to 31-07-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-07-2023 16:36:33	31-07-2023	Funds Trf-BEGUMPET-009763700001773-MO DI HOUSING PVT LTD	000000634653	0.00	1,010,000.00	1,020,555.23

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