

M G Road, Ranigunj
Secunderabad

1-Apr-23 to 31-Aug-23

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
					Balance as per Company Books:		11,506.64	
					Amounts not reflected in Bank:			
					Amounts not reflected in Company Books :			
					Balance as per Bank:		11,506.64	
					Balance as per Imported Bank Statement :			
					Difference :			

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526149
ACCOUNT NO : 009763700005075
ACCOUNT NAME : MODI GV VENTURES LLP
STATEMENT PERIOD : 01-08-2023 to 31-08-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
26-08-2023 09:22:43	26-08-2023	NEFT O/W-YESB32383 128785-BARB0TRIHYD- SPPremier Engineering Con-5gtHO1B7fFYE9JQq	YESB32383128785	45,000.00	0.00	21,506.64
28-08-2023 13:37:47	28-08-2023	Funds Trf-BEGUMPET- 009763700001773-MO DI HOUSING PVT LTD	000000679496	0.00	40,000.00	61,506.64
31-08-2023 09:31:12	31-08-2023	NEFT O/W-YESB32433001 955-HDFC0009425-SPJS Ar chitects-5gFvMQIZfFYE9JQq	YESB32433001955	50,000.00	0.00	11,506.64

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