

Modi GV Ventures LLP (23-24)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current A/c No.009763700005075

Reconciliation Statement

1-Apr-23 to 30-Sep-23

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							15,343.28	
							15,343.28	

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526149
ACCOUNT NO : 009763700005075
ACCOUNT NAME : MODI GV VENTURES LLP
STATEMENT PERIOD : 01-09-2023 to 30-09-2023



MODI GV VENTURES LLP,
5-4-187 3 AND 4 M G ROAD M G ROAD, 2ND FLOOR SOHAM MANSION,
, HYDERABAD,
500003
EMAIL ID : ebanking@modiproperties.com
PHONE NO :

BRANCH CODE : 0097
ACCOUNT BRANCH : Secunderabad
: Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S, .P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA
BRANCH ADDRESS
RTGS/NEFT/IFSC : YESB00000097
MICR : 500532002
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
PRODUCT DESCRIPTION : YES FIRST BUSINESS PROGRAMME
CURRENCY : INR

Opening Balance : 11,506.64

Closing Balance : 15,343.28

Report generated on MAR 07,2024 11.32 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-08-2023 00:00:00	31-08-2023	B/F..	0	0.00	0.00	11,506.64
05-09-2023 15:05:29	05-09-2023	Funds Trf-BEGUMPET-009763700001773-MO DI HOUSING PVT LTD	000000679502	0.00	25,000.00	36,506.64
08-09-2023 09:44:49	08-09-2023	NEFT O/W-YESB32519 282630-RBISOCBDTER -ITD-5gYja9XrHFYE9JqQ	YESB32519282630	21,161.00	0.00	15,345.64
21-09-2023 14:25:26	21-09-2023	Funds Trf-BEGUMPET-009763700001773-MO DI HOUSING PVT LTD	000000484997	0.00	50,000.00	65,345.64
21-09-2023 15:10:14	21-09-2023	Funds Trf-BEGUMP ET-00976370000199 1-MODISOHAM HUF	000000251362	50,000.00	0.00	15,345.64

STATEMENT OF ACCOUNT

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ACCOUNT NAME : MODI GV VENTURES LLP
STATEMENT PERIOD : 01-09-2023 to 30-09-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-09-2023 20:51:01	30-09-2023	009763700005075 CNB NEFT Chrg For AUG 23	--	2.00	0.00	15,343.28
30-09-2023 20:51:01	30-09-2023	GST	--	0.36	0.00	15,343.28

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