

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-Nov-23

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							53,021.69	
							53,021.69	

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526149
ACCOUNT NO : 009763700005075
ACCOUNT NAME : MODI GV VENTURES LLP
STATEMENT PERIOD : 01-11-2023 to 30-11-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
21-11-2023 07:03:16	21-11-2023	NET TXN : 5JQIQoT1fY E9IQq - 0097836000006 33 - ECARDSanjay - NO REF-009763700005075	YESIG33250005980	2,675.00	0.00	3,021.69
21-11-2023 12:34:34	21-11-2023	Funds Trf-BEGUMPET- 009763700001773-MO DI HOUSING PVT LTD	000000136988	0.00	100,000.00	103,021.69
21-11-2023 12:44:08	21-11-2023	Funds Trf-BEGUMP ET-00976370000199 1-MODISOHAM HUF	000000251367	50,000.00	0.00	53,021.69

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