

Modi GV Ventures LLP (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current A/c No.009763700005075

Reconciliation Statement

1-Apr-24 to 24-May-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
23-May-24	SP-Modi Properties Pvt Ltd Service	Payment	Cheque	792238	23-May-24			2,84,300.00
23-May-24	PARTNER- Modi Housing Pvt Ltd	Receipt	Cheque/DD		23-May-24		10,00,000.00	
23-May-24	BANKFD-009740100046913	Receipt	RTGS		19-May-24		2,00,000.00	
23-May-24	CONT-Sree Srinivasa Constructions	Payment	RTGS		23-May-24			2,48,430.00
23-May-24	CONT-Sree Srinivasa Constructions	Payment	RTGS		23-May-24			4,90,000.00

Balance as per Company Books: 2,09,546.88

Amounts not reflected in Bank: 12,00,000.00 10,22,730.00

Amounts not reflected in Company Books :

Balance as per Bank: 32,276.88

Balance as per Imported Bank Statement :

Difference :

S. K. K. K. K.
24/05/2024



STATEMENT OF ACCOUNT

CUSTOMER ID : 26526149
ACCOUNT NO : 009763700005075
ACCOUNT NAME : MODI GV VENTURES LLP
STATEMENT PERIOD : 01-05-2024 to 24-05-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
22-05-2024 11:33:17	22-05-2024	009763700005075 CNB NEFT Chrg For APR 24	--	9.50	0.00	340,777.88
22-05-2024 11:52:47	22-05-2024	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000792237	284,300.00	0.00	56,477.88
23-05-2024 18:28:52	23-05-2024	NEFT O/W-YESIG4144006 1907-RBIS0CBDTER-ITD- 5qNL9od3onljvVva NOREF	YESIG41440061907	11,362.00	0.00	45,115.88
23-05-2024 18:28:56	23-05-2024	NET TXN : 5qNMJXA5onlj Vva - 009791800026088 - EMPillam Ramakrishna - N OREF-BT24052323195038	YESIG41440059567	2,062.00	0.00	43,053.88
23-05-2024 18:28:56	23-05-2024	NET TXN : 5qNMHCIFon ljvVva - 0097919000092 44 - EMP ASuresh - NOR EF-BT24052323195037	YESIG41440059570	7,839.00	0.00	35,214.88
23-05-2024 18:28:56	23-05-2024	NET TXN : 5qNMD9YJonlj Vva - 048891800050318 - E MPS Nagamalleswara Rao - NOREF-BT24052323195036	YESIG41440059568	2,938.00	0.00	32,276.88

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

24 May 2024
A. SAMBASIVA
AGM-ACCOUNTS