

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 31-May-24

-Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
23-May-24	CONT-Sree Srinivasa Constructions	Payment	RTGS		23-May-24	3-Jun-24	2,48,430.00	
23-May-24	CONT-Sree Srinivasa Constructions	Payment	RTGS		23-May-24	3-Jun-24	4,90,000.00	
25-May-24	CONJBDW-T.Kurmanna	Payment	NEFT		25-May-24	3-Jun-24	6,831.00	
25-May-24	CONT-T.Kurmanna	Payment	NEFT		25-May-24	3-Jun-24	24,750.00	
25-May-24	JBDW-MD Khudoos	Payment	Same Bank Transfer		25-May-24	3-Jun-24	2,475.00	
25-May-24	ECARD-A Suresh ICICI	Payment	NEFT		25-May-24	3-Jun-24	2,789.00	

Balance as per Company Books: 1,74,165.88

Amounts not reflected in Bank:

7,75,275.00

Amounts not reflected in Company Books:

Balance as per Bank: 9,49,440.88

Balance as per Imported Bank Statement:

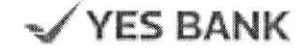
Difference:

S. Rajamail
05/06/2024

05 JUN 2024

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526149
ACCOUNT NO : 009763700005075
ACCOUNT NAME : MODI GV VENTURES LLP
STATEMENT PERIOD : 01-05-2024 to 31-05-2024



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 11:33:17	22-05-2024	GST	--	1.71	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
24-05-2024 16:24:20	24-05-2024	FD PREMAT	000000000000	0.00	200,000.00	233,740.88
24-05-2024 16:24:20	24-05-2024	FD PREMAT	000000000000	0.00	1,464.00	233,740.88
27-05-2024 15:39:57	27-05-2024	RTGS Cr-KKBK0000958-M ODI HOUSING PVT LTD-M ODI GV VENTURES LLP-K KBKR52024052700905070	KKBKR52024052700905070	0.00	1,000,000.00	1,233,740.88
28-05-2024 15:22:21	28-05-2024	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000792238	284,300.00	0.00	949,440.88

05 JUN 2024
Page 6 of 7