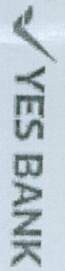


STATEMENT OF ACCOUNT

CUSTOMER ID : 26526149
ACCOUNT NO : 009763700005075
ACCOUNT NAME : MODI GV VENTURES LLP
STATEMENT PERIOD : 01-07-2024 to 01-07-2024



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
ACCOUNT BRANCH

BRANCH ADDRESS

RTGS/NEFT/IFSC
MICR

ACCOUNT STATUS
ACCOUNT TYPE

PRODUCT DESCRIPTION

CURRENCY

: 0097
: Secunderabad
: Ground Floor, Agravanshi Plaza, Be, aing
No 1-8-387, Huda Lane, Off S. P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA
: YESB0000097
: 500532002
: ACTIVE
: CURRENT ACCOUNT
: CURRENT ACCOUNT - EXCLUSIVE
BUSINESS
: INR

Opening Balance : 477,192.78

Closing Balance : 124,196.78

Report generated on JUL 01,2024 03.57 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-06-2024 00:00:00	30-06-2024	B/F..	0	0.00	0.00	477,192.78
01-07-2024 14:21:16	01-07-2024	NEFT O/W-YESIG4183009 6642-REISOCBDBTER-ITD-5 seIW68mCQZlZPHB NOREF	YESIG41830096642	68,696.00	0.00	408,496.78
01-07-2024 14:21:16	01-07-2024	NET TXN : fseDw9kpo nIjKVva - 009763700001 633 - SPModi Property s Pvt Ltd Service - NOR EF-BT24062928762008	YESIG41830096641	284,300.00	0.00	124,196.78

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