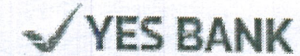


STATEMENT OF ACCOUNT

CUSTOMER ID : 26526149
ACCOUNT NO : 009763700005075
ACCOUNT NAME : MODI GV VENTURES LLP
STATEMENT PERIOD : 01-07-2024 to 23-07-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		5-Shruti Agarwal-5sJ0r c9PCQzIZpHB NOREF				
22-07-2024 18:21:09	22-07-2024	NEFT O/W-YESIG420401 82419-ICIC0000106-ECA RDA Suresh Petty Cash-5 sLn8RFfonljKvVa NOREF	YESIG42040182419	650.00	0.00	141,763.78
22-07-2024 18:21:10	22-07-2024	NEFT O/W-YESIG4204 0182414-UTIB0000068 -Summit Builders-5s7zp TupCQzIZpHB NOREF	YESIG42040182414	49,562.00	0.00	92,201.78
22-07-2024 18:21:10	22-07-2024	NEFT O/W-YESIG420401 82405-CSBK0000201-SP Expert Security Guards-5s J0omxjCQzIZpHB NOREF	YESIG42040182405	10,096.00	0.00	82,105.78
22-07-2024 18:21:10	22-07-2024	NEFT O/W-YESIG420401 82411-ICIC0000106-ECA RDA Suresh Petty Cash-5 sLk53XPonljKvVa NOREF	YESIG42040182411	5,000.00	0.00	77,105.78
22-07-2024 18:24:56	22-07-2024	RTGS Cr-KKBK0000958-M ODI HOUSING PVT LTD- Modi GV Ventures LLP-KK BKR22024072213373152	KKBKR22024072213373152	0.00	350,000.00	427,105.78
23-07-2024 17:42:11	23-07-2024	RTGS O/W-YESBR1202407 2300010870-UTIB0002766- Sree Srinivasa Construction s-5t8Fe5O1onljKvVa NOREF	YESBR12024072300010870	294,000.00	0.00	133,105.78

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

29 JUL 2024

Secunderabad

1-Apr-24 to 25-Jul-24

APPROVED BY
29 JUL 2024