

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 21-Aug-24

								Page 1
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
19-Aug-24	CONT- Sree Srinivasa Constructions	Payment	Cheque	792250	19-Aug-24			2,94,000.00
19-Aug-24	PARTNER- Modi Housing Pvt Ltd	Receipt	RTGS		19-Aug-24		3,00,000.00	
20-Aug-24	ECARD-Rishab Arora	Payment	NEFT		20-Aug-24			100.00
Balance as per Company Books:							49,860.84	
Amounts not reflected in Bank:							3,00,000.00	2,94,100.00
Amounts not reflected in Company Books :								
Balance as per Bank:							43,960.84	
Balance as per Imported Bank Statement :								
Difference :								

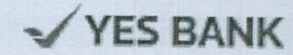
S. Aravamudan
22/08/2024



STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 26526149
: 009763700005075
: MODI GV VENTURES LLP
: 01-08-2024 to 21-08-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
19-08-2024 13:58:43	19-08-2024	NET TXN : 5u5r737Oa5PJO a9x - 048891800050318 - E MPS Nagamalleswara Rao - NOREF-BT24081737063917	YESIG42320032505	399.00	0.00	70,250.84
19-08-2024 13:58:43	19-08-2024	NEFT O/W-YESIG4232 0032508-SBIN0020362- CONT TKurmanna-5u5u S5i1CQzIZpHB NOREF	YESIG42320032508	19,800.00	0.00	50,450.84
19-08-2024 13:58:43	19-08-2024	NEFT O/W-YESIG42320 032510-SBIN0020362-C ONJBDWTKurmanna-5u5 vf6CZCQzIZpHB NOREF	YESIG42320032510	5,692.00	0.00	44,758.84
19-08-2024 13:58:43	19-08-2024	NET TXN : 5u5qZOR2a5 PjOa9x - 009791900009 244 - EMP ASuresh - NO REF-BT24081737063916	YESIG42320032504	399.00	0.00	44,359.84
19-08-2024 13:58:44	19-08-2024	NET TXN : 5u5ram6Ya5Pj Oa9x - 009791800026088 - EMPillam Ramakrishna - N OREF-BT24081737063918	YESIG42320032506	399.00	0.00	43,960.84

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

