

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 12-Nov-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
4-Nov-24	EMP-S Nagamalleswara Rao	Payment	Cheque	071101	4-Nov-24			19,287.00
11-Nov-24	CONT-Sree Srinivasa Constructions	Payment	Same Bank Transfer		11-Nov-24			54,434.00
Balance as per Company Books:							9,15,838.03	
Amounts not reflected in Bank:								73,721.00
Amounts not reflected in Company Books :								
Balance as per Bank:							9,89,559.03	
Balance as per Imported Bank Statement :								
Difference :								

S. Srinivasulu
12/11/2024



STATEMENT OF ACCOUNT

CUSTOMER ID : 26526149
ACCOUNT NO : 009763700005075
ACCOUNT NAME : MODI GV VENTURES LLP
STATEMENT PERIOD : 01-11-2024 to 12-11-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
11-11-2024 12:51:05	11-11-2024	NEFT O/W-YESIG43160060 u55LRonIjkVva NOREF	YESIG43160060722	19,800.00	0.00	992,366.03
11-11-2024 12:51:05	11-11-2024	NEFT O/W-YESIG431 60060717-SBIN00205 24-TGSPDCL-5xgsuh SKqzJpSG6 NOREF	YESIG43160060717	957.00	0.00	991,409.03
11-11-2024 12:51:05	11-11-2024	NEFT O/W-YESIG43160 060718-ICIC0000106-E CARDPRaghu ICIC-5xgu 61NAqZpSG6 NOREF	YESIG43160060718	1,850.00	0.00	989,559.03

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