

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 23-Dec-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
11-Nov-24	CONT- Sree Srinivasa Constructions	Payment	Same Bank Transfer		11-Nov-24			
19-Nov-24	SUP-TK Elevator India Pvt Ltd	Payment	Cheque	071100	19-Nov-24			54,434.00
14-Dec-24	EUC-T.Kurmanna	Payment	NEFT		14-Dec-24			18,99,240.00
21-Dec-24	OE-Labour Cess	Receipt	Cheque/DD	266257	26-Nov-24			6,762.00
21-Dec-24	OE-Electricity Supply	Payment	NEFT		21-Dec-24		38,026.00	
								2,219.00
Balance as per Company Books:								12,81,811.00
Amounts not reflected in Bank:								38,026.00
Amounts not reflected in Company Books :								19,62,655.00
Balance as per Bank: 6,42,818.00								
Balance as per Imported Bank Statement :								
Difference :								



STATEMENT OF ACCOUNT

CUSTOMER ID : 26526149
ACCOUNT NO : 009763700005075
ACCOUNT NAME : MODI GV VENTURES LLP
STATEMENT PERIOD : 01-12-2024 to 23-12-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
23-12-2024 17:43:00	23-12-2024	RTGS OMW-YESBR12024122300025684-UTIB0001195-Sree Srinivasa Constructions -5yQV1aDlonjKvva NOREF	YESBR12024122300025684	980,000.00	0.00	1,059,780.00
23-12-2024 17:43:01	23-12-2024	NEFT OMW-YESBN12024122305636402-SBIND 020066-Telangana Building and Other Constr-5yQTi2lzhonjKvva NOREF	YESBN12024122305636402	38,026.00	0.00	1,021,754.00
23-12-2024 17:43:01	23-12-2024	NEFT OMW-YESBN12024122305636404-ICIC0000106-ECARDSshivshankar-5yVmnNXbXonjKvva NOREF	YESBN12024122305636404	240.00	0.00	1,021,514.00
23-12-2024 17:43:01	23-12-2024	NET TXN : 5yQHhQMqZjZpSG6 - 009763400001514 - KGM Co - NOR EF-BT24122360954225	YESIG43580132937	5,400.00	0.00	1,016,114.00
23-12-2024 17:43:01	23-12-2024	NEFT OMW-YESBN12024122305636624-HDFC000240-SUPBPCLECMS FLEET BUSINESS-5yQQa4UAqZjZpSG6 NOREF	YESBN12024122305636624	5,000.00	0.00	1,011,114.00
23-12-2024 17:43:01	23-12-2024	NEFT OMW-YESBN12024122305636626-ICIC0000106-A Suresh-5yVmo4djonjKvva NOREF	YESBN12024122305636626	2,960.00	0.00	1,008,154.00
23-12-2024 17:43:01	23-12-2024	RTGS OMW-YESBR12024122300025685-HDFC0002398-Hi Tech Power Enterprises -5yQV8loTonjKvva NOREF	YESBR12024122300025685	358,964.00	0.00	649,190.00
23-12-2024 17:43:01	23-12-2024	NEFT OMW-YESBN12024122305636403-KKBK000	YESBN12024122305636403	6,372.00	0.00	642,818.00