

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 4-Feb-25

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
21-Dec-24	ECARD-Shivshankar	Payment	NEFT		21-Dec-24			240.00	
1-Feb-25	CONJBDW-Sakeena	Payment	NEFT		1-Feb-25			3,960.00	
Balance as per Company Books:							9,02,206.76		
Amounts not reflected in Bank:								4,200.00	
Amounts not reflected in Company Books :									
Balance as per Bank:							9,06,406.76		
Balance as per Imported Bank Statement :									
Difference :									

S. Kumar
04/2/2025

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526149
ACCOUNT NO : 009763700005075
ACCOUNT NAME : MODI GV VENTURES LLP
STATEMENT PERIOD : 01-02-2025 to 04-02-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
01-02-2025 17:32:02	01-02-2025	NEFT OMW-YESBN12025 020105877090-SBIN002 0362-CONT TKurmann- 5Ar2PjvonijKvva NOREF	YESBN12025020105877090	24,750.00	0.00	2,725,105.76
01-02-2025 17:32:02	01-02-2025	NEFT OMW-YESBN12025 020105875909-ICIC00011 21-Modi Housing Pvt Ltd- 5Ar1TUvpvoniKvva NOREF	YESBN12025020105875909	70,828.00	0.00	2,654,277.76
01-02-2025 17:32:02	01-02-2025	NEFT OMW-YESBN12 025020105877091-RB ISOCBDTER-ITD-5Ark PxpXonijKvva NOREF	YESBN12025020105877091	80,000.00	0.00	2,574,277.76
01-02-2025 17:32:02	01-02-2025	NEFT OMW-YESBN120250 20105875910-CSBK00002 01-Expert Security Guards -5Ar1TC6xonijKvva NOREF	YESBN12025020105875910	44,075.00	0.00	2,530,202.76
01-02-2025 17:32:02	01-02-2025	RTGS OMW-YESBR1202502 0100024886-UTIB0001195- Sree Srinivasa Construction s-5ArezoOxonijKvva NOREF	YESBR12025020100024886	500,000.00	0.00	2,030,202.76
01-02-2025 17:32:02	01-02-2025	RTGS OMW-YESBR1202 5020100024887-KVBL00 049T1-Modi GV Venture s LLP,M G Road Ranig-5 Ar1NncVonijKvva NOREF	YESBR12025020100024887	794,110.00	0.00	1,236,092.76
01-02-2025 17:32:02	01-02-2025	NET TXN : 5Ar1TOYdonijK Vva - 009763700001633 - Modi Properties Pvt Ltd - N OREF-BT25020168586435	YESIG50320178333	323,686.00	0.00	912,406.76
01-02-2025 17:32:02	01-02-2025	NEFT OMW-YESBN120 25020105877088-ICIC	YESBN12025020105877088	6,000.00	0.00	906,406.76