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 31-Mar-25

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
29-Mar-25	SP-Expert Security Guards	**Payment**	NEFT	Online	29-Mar-25			**44,902.00**
					Balance as per Company Books:		**27,11,901.73**	
					Amounts not reflected in Bank:			**44,902.00**
					Amounts not reflected in Company Books :			
					Balance as per Bank:		**27,56,803.73**	
					Balance as per Imported Bank Statement :			
					Difference :			

S. Kumarallu
01/04/2025

YES BANK

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526149
ACCOUNT NO : 009763700005075
ACCOUNT NAME : MODI GV VENTURES LLP
STATEMENT PERIOD : 01-03-2025 to 31-03-2025

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		75-CONTY Eshwar Rao-5 CfWhrKAxbtvMyjA NOREF				
26-03-2025 15:17:24	26-03-2025	RTGS O/W-YESBR1202503 2600023416-UTIB0001195-Sree Srinivasa Constructions -5CmYfzEfonljkVva NOREF	YESBR12025032600023416	300,000.00	0.00	305,053.63
26-03-2025 15:17:24	26-03-2025	NEFT O/W-YESBN12025 032606381991-HDFC000 5633-Royal Granites-5Ci1 rSWWqZjZpSG6 NOREF	YESBN12025032606381991	68,778.00	0.00	236,275.63
29-03-2025 07:37:22	29-03-2025	INTEREST CREDIT 009740 100049334 -29-MAR-2025-MODI GV VENTURES LLP	10002234920250 329785901230078	0.00	7,603.00	243,118.33
29-03-2025 07:37:22	29-03-2025	TAX RECOVERED 009740100049334	10002234920250 329785901230078	760.30	0.00	243,118.33
29-03-2025 07:37:22	29-03-2025	INTEREST CREDIT 009740 100049344 -29-MAR-2025-MODI GV VENTURES LLP	10002234920250 329785901230080	0.00	7,603.00	249,961.03
29-03-2025 07:37:22	29-03-2025	TAX RECOVERED 009740100049344	10002234920250 329785901230080	760.30	0.00	249,961.03
29-03-2025 07:37:22	29-03-2025	INTEREST CREDIT 009740 100049354 -29-MAR-2025-MODI GV VENTURES LLP	10002234920250 329785901230082	0.00	7,603.00	256,803.73
29-03-2025 07:37:22	29-03-2025	TAX RECOVERED 009740100049354	10002234920250 329785901230082	760.30	0.00	256,803.73
29-03-2025 15:02:51	29-03-2025	FD PREMAT	000000000000	0.00	2,500,000.00	2,756,803.73

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