Modi Ventures

M G Road, Ranigunj Secunderabad

BANK-HDFC BANK LTD Book

1-Sep-22 to 15-Sep-22

				Page 1
Particulars	Vch Type	Vch No.	Debit	Credit
Opening Balance			1,018.01	
Closing Balance				1,018.01
		_	1,018.01	1,018.01
	Opening Balance	Opening Balance	Opening Balance	Opening Balance 1,018.01 Closing Balance

Modi Ventures

M G Road, Ranigunj Secunderabad

BANK-HDFC BANK LTD

Reconciliation Statement 1-Sep-22 to 15-Sep-22

								Page 1
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
			Balance as per Company Books:			1,018.01		
			Amounts not reflected in Bank: Amounts not reflected in Company Books:					
	Balance as per Bank:				1,018.01			
				Balance as p	er Imported Bank St	atement :		
	Difference :					Difference :		