

Modi Ventures (24-25)

M G Road, Ranigunj

Secunderabad

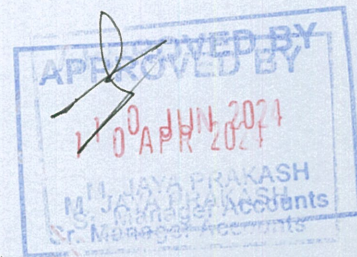
BANK-HDFC BANK LTD

Reconciliation Statement

1-Apr-24 to 31-May-24

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per Company Books:	16,725.88
							Amounts not reflected in Bank:	
							Amounts not reflected in Company Books:	
							Balance as per Bank:	16,725.88
							Balance as per Imported Bank Statement :	
							Difference :	





M/S. MODI VENTURES
5-4-187/3 AND 4 3RD FLOOR
SOHAM MANSION
ABOVE BANK OF BARODA MG ROAD
SECUNDERABAD 500003
TELANGANA INDIA

JOINT HOLDERS :

Account Branch : SECUNDERABAD
Address : USHA KIRAN COMPLEX, GR FLOOR
PARADISE CIRCLE
SAROJINI DEVI ROAD
City : SECUNDERABAD 500 003
State : TELANGANA
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : ebanking@modiproperties.com
Cust ID : 8471692
Account No : 00422000021800 OTHER
A/C Open Date : 10/08/2005 Expected AQB: 10,000.00
Account Status : Regular
RTGS/NEFT IFSC: HDFC00000042 MICR : 500240003
Branch Code : 42 Product Code : 200

Nomination : Not Registered

Generated On: 13-JUN-2024 13:28:39

Generated By: N13062

Requesting Branch Code: 42

From : 01/04/2024

To : 31/05/2024

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
10/04/24	AQB SER CHGS INC GST JAN-MAR2024-MIR2509931865614	MIR2509931865614	10/04/24	1,770.00	0.00	6,843.88
22/04/24	ADHOC STMT CHGS INCL GST 100424-MIR2511164634323	MIR2511164634323	22/04/24	118.00	0.00	6,725.88
18/05/24	NEFT CR-YESB0000001-MODI AND MODI REALTY HYDERABAD PVT-INVEMODI VENTURES-YESIG41390119995	YESIG41390119995	18/05/24	0.00	10,000.00	16,725.88

STATEMENT SUMMARY :-

Opening Balance
8,613.88

Dr Count
2

Cr Count
1

Debits
1,888.00

Credits
10,000.00

Closing Bal
16,725.88

This is a computer generated statement and does not require signature.



HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN: 36AAACH2702H1Z1

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.