

Modi Ventures (24-25)

M G Road, Ranigunj
Secunderabad

BANK-HDFC BANK LTD**Reconciliation Statement**

1-Jun-24 to 15-Jun-24

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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:	

