

Modi Ventures (24-25)

M G Road, Ranigunj

Secunderabad

BANK-HDFC BANK LTD

Reconciliation Statement

16-Jul-24 to 31-Jul-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
18-Jul-24	SUP-Modi Housing Pvt Ltd-Trading Acct	Receipt	Cheque/DD		18-Jul-24		2,00,000.00	
18-Jul-24	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	Cheque	001052	18-Jul-24			2,00,000.00
Balance as per Company Books:							16,607.88	
Amounts not reflected in Bank:							2,00,000.00	2,00,000.00
Amounts not reflected in Company Books :								
Balance as per Bank:							16,607.88	
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 : Blocked
RTGS/NEFT IFSC: HDFC0000042 MICR : 500240003
Branch Code : 42 Product Code : 200

Nomination : Not Registered

Generated On: 06-AUG-2024 12:11:18

Generated By: N13062

Requesting Branch Code: 42

From : 01/06/2024

To : 06/08/2024

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
19/06/24	ADHOC STMT CHGS INCL GST 130624-MIR2516920784019	MIR2516920784019	19/06/24	118.00	0.00	16,607.88

STATEMENT SUMMARY :-

Opening Balance

16,725.88

Dr Count

1

Cr Count

0

Debits

118.00

Credits

0.00

Closing Bal

16,607.88

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 GSTN: 36AAACH2702H1Z1

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

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013