Modi Ventures (24-25) M G Road, Ranigunj Secunderabad

BANK-HDFC BANK LTD

Reconciliation Statement 15-Sep-24 to 30-Sep-24

								Page 1
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Dat	e 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
28-Sep-24	SP- Modi Properties Pvt Ltd- Services	Payment	Cheque	001053	28-Sep-24	9-0ct-2	4	1,080.00
				Balance as per Company Books:			15,527.88	
	Amounts not reflected in Bank Amounts not reflected in Company Books					Bank: 2	,00,000.00	2,01,080.00
						Books:		
				Balance as per Bank:			16,607.88	
	Balance as per Imported Bank Statement					ement:		
	Differen							