

Modi Ventures (20-21)
M G Road, Ranigunj
Secunderabad

BANK-HDFC BANK LTD
Reconciliation Statement
1-Jul-2020 to 31-Jul-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	Balance as per company books: 3,31,890.09								
	Amounts not reflected in bank:								
	Balance as per bank: 3,31,890.09								

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APPROVED BY

21 AUG 2020

SATYANARAYANA. K
FINANCE MANAGER

M/S. MODI VENTURES
5-4-187/3 A) & 4 3RD FLOOR
SOHAM NANSIKI ABOVE BANK OF BARODA MG ROAD
SECUNDERABAD 500003
TELANGANA II DIA

JOINT HOLDER :

Nomination : Not Registered
Statement From: 01/07/20 To: 02/08/20

Account Branch : SECUNDERABAD
Address : USHA KIRAN COMPLEX, GR FLOOR
PARADISE CIRCLE
SARAJINI DEVI ROAD
City : SECUNDERABAD 500 003
State : TELANGANA
Phone no. : 040-61606161
RTGS/NEFT IFSC : HDFC000042 MICR: 500240003
Email : ebanking@modiproperties.com
OD Limit : 0.00 Currency : INR
Cust ID : 8471692 Pr. Code : 200 Br. Code : 42
Account No : 00422000021800 OTHER
A/C Open Date : 10/08/2005 Expected AOB : 10,000.00
Account Status : Regular

08/07/20 7 HOC STWT CHGS INCL GST 118.00 331,890.09
(10720-MIR2018927220225 MIR2018927220225 08/07/20

STATEMENT SUMMARY :-

Opening Balance 332,008.09

Debits	Credits	Closing Bal
118.00	0.00	331,890.09
Dr Count 1	Cr Count 0	

Generation Date : 03-Aug-20 11:58

Generated by : S31167

Requesting Branch Code : 42

State account branch GSTN:36AACH2702H121
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
Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.