

Modi Ventures (20-21)

M G Road, Ranigunj
Secunderabad

BANK-HDFC BANK LTD

Reconciliation Statement

1-Oct-2020 to 15-Oct-2020

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
3-10-2020	EMP-Sunitha.V	Payment	Cheque	000559	3-10-2020			
Balance as per company books:							14,533.73	
Amounts not reflected in bank:								6,235.00
Amounts not reflected in Company Books :								
Balance as per bank:							20,768.73	
Balance as per Imported Bank Statement :								
Difference								

APPROVED BY
16 MAY 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

M/S. MODI VENTURES
5-4-187/3 A) 4 3RD FLOOR
SOHAN MANSI, ABOVE BANK OF BARODA MG ROAD
SECUNDERABAD 500003
TELANGANA INDIA

JOINT HOLDER :

Nomination : Not Registered
Statement From: 01/10/20 To: 15/10/20

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 : HDFC0000042 MICR: 500240003
Email : ebanking@modiproperties.com
OD Limit : 0.00 Currency : INR
Cust ID : 8471692 Pr. Code : 200 Br. Code : 42
Account No : 0042200021800 OTHER
A/C Open Date : 10/08/2005 Expected AQB : 10,000.00
Account Status : Regular

DATE	DESCRIPTION	AMOUNT	CLOSING BAL
03/10/20	1. NET CHGS BRN INCL GST	2.36	10,768.73
06/10/20	2. IQ DEP - TRANSFER OM - BANK H USE WBO H	39,653.00	50,421.73
06/10/20	3. W CHQ RETURN-TRANS-RECEANGE AND ASSOC	14,365.00	36,056.73
06/10/20	4. W CHQ RETURN-TRANSFER INW CIL -BANK HOU	14,365.00	50,421.73
07/10/20	5. NET DR-YESB000097-MODI AND K DI REALTY	39,653.00	10,768.73
07/10/20	6. IQ DEP - HYDERABAD - MICR - 12 - BANK	10,000.00	20,768.73
07/10/20	7. MODI AND MODI REALTY HYDERABAD PVT		
07/10/20	8. ID : YES BANK		

STATEMENT SUMMARY :-

Opening Balance
10,771.09

Debits	Credits	Closing Bal
54,020.36	64,018.00	20,768.73
Dr Count 3	Cr Count 3	

Generation Date : 16-Oct-20 12:58

Generated by : S31167

Requesting Branch Code : 42

State account branch GSTN:36AFACH2702H121

IDFC Bank GSTIN number details are available at:

https://www.idfcbank.com/periskal/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.

APPROVED BY
16 OCT 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS