

Modi Ventures (20-21)

M G Road, Ranigunj
Secunderabad

BANK-HDFC BANK LTD

Reconciliation Statement

1-Jul-20 to 31-Jan-21

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per company books:	5,705.01
							Amounts not reflected in bank:	
							Amounts not reflected in Company Books :	
							Balance as per bank:	5,705.01
							Balance as per Imported Bank Statement :	
							Difference :	

[Signature]
06/03/21

[Signature]
APPROVED BY
06 MAR 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

TO BE DISPATCHED TO BRANCH: PADMARAO NAGAR
Address : HDFC BANK LTD. NO 6-1-127/3.
GROUND FLOOR. PADMARAO NAGAR.
SECUNDERABAD

City : HYDERABAD 500025
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. : 00422000021800 OTHER
A/C open date : 10/08/2005 Expected AOB : 10.000.00
Account Status : REGULAR

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 :

Nomination : Not Registered
Statement From: 01/07/19

To: 15/02/21

Date	Description	Account No.	Amount	Balance
19/05/20	HYDERABAD-SECUNDERABAD-HDFC520200513795		35.40	32,025.79
19/05/20	58638 RTGS CHGS BRN INCL GST	MIR2013952679236 19/05/20		32,008.09
22/05/20	060520-MIR2013952679236 RTGS CHGS BRN INCL GST	MIR2014361021464 22/05/20	17.70	31,890.09
08/07/20	130520-MIR2014361021464 ADHOC STMT CHGS INCL GST	MIR2018927220225 08/07/20	118.00	31,772.09
18/08/20	010720-MIR2018927220225 ADHOC STMT CHGS INCL GST	MIR2022888880457 18/08/20	118.00	30,889.09
07/09/20	030820-MIR2022888880457 FT - DR - 00421000120055 - NIRAV P MODI	000000000552 07/09/20	320,883.00	30,771.09
11/09/20	040920-MIR2025439515022 ADHOC STMT CHGS INCL GST	MIR2025439515022 11/09/20	118.00	30,653.00
21/09/20	NEFT CR-YESB0000097-MODI HOUSING PVT LTD-MODI VENTURES-N265200434714619	N265200434714619 21/09/20	79,323.00	30,574.00
23/09/20	NEFT DR-YESB0000097-MODI AND MODI REALTY HYDERABAD PVT	000000000558 23/09/20	79,323.00	30,421.73
03/10/20	LTD-SECUNDERABAD-N267201252461965 NEFT CHGS BRN INCL GST	MIR2027673817742 03/10/20	2.36	30,419.37
06/10/20	230920-MIR2027673817742 CHO DEP - TRANSFER OW - BANK HOUSE WBO H	000000000444 06/10/20	14,365.00	30,054.37
06/10/20	I/W CHO RETURN-TRANS-HIREGANCE AND ASSOC	000000000560 06/10/20	14,365.00	30,054.37
06/10/20	I/W CHO RETURN-TRANSFER INW CLG-BANK HOU	000000000560 06/10/20	39,653.00	30,054.37
07/10/20	NEFT DR-YESB0000097-MODI AND MODI REALTY HYDERABAD PVT	000000000557 07/10/20	10,000.00	30,054.37
07/10/20	LTD-SECUNDERABAD-N281201267271849 CHO DEP - HYDERABAD - MICR - 12 - BANK	000000193315 08/10/20	590.00	30,054.37
20/10/20	H: MODI AND MODI REALTY HYDERABAD PVT LTD :YES BANK	000000000560 20/10/20	14,365.00	30,054.37
20/10/20	CHO RETURN CHGS INCL GST	000000000561 20/10/20	118.00	30,054.37
21/10/20	061020-MIR2029405837684 FT - DR - 50200034372031 - HIREGANCE AND ASSOCIATES	MIR2029423333890 21/10/20		30,054.37
21/10/20	ADHOC STMT CHGS INCL GST			30,054.37
21/10/20	071020-MIR2029423333890			30,054.37

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CONTINUE

Requesting Branch Code : 2479

TO BE DISPATCHED TO BRANCH: PADMARAO NAGAR

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 :

Address : HDFC BANK LTD. NO 6-1-127/3.
GROUND FLOOR, PADMARAO NAGAR,
SECUNDERABAD
City : HYDERABAD 500025
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. : 00422000021800 OTHER
A/C open date : 10/08/2005 Expected AOB : 10,000.00
Account Status : REGULAR

Nomination : Not Registered
Statement from: 01/07/19 To: 15/02/21

23/10/20	NEFT CHGS BRN INCL GST 071020-MIR2029420243904	MIR2029420243904	23/10/20	2.36		5,693.37
28/10/20	ADHOC STMT CHGS INCL GST 161020-MIR2030035597779	MIR2030035597779	28/10/20	118.00		5,575.37
03/11/20	ADHOC STMT CHGS INCL GST 271020-MIR2030747332870	MIR2030747332870	03/11/20	118.00		5,457.37
05/11/20	CHO DEP - HYDERABAD - MICR - 12 - BANK H: MODI AND MODI :YES BANK	000000633927	06/11/20		10,000.00	15,457.37
09/11/20	FT - DR - 00422090000036 - CBDT COLLECTION - (NODAL BRANCH)	000000000562	09/11/20	4,875.00		10,582.37
09/11/20	I/W CHO RETURN-TRANS-HIREGANCE AND ASSOC	000000000563	09/11/20	14,365.00		-3,782.63
09/11/20	I/W CHO RETURN-TRANSFER INW CLG-BANK HOU	000000000563	09/11/20		14,365.00	10,582.37
10/11/20	CHO DEP - HYDERABAD - MICR - 12 - BANK H: MODI AND MODI REALY HYDERABAD :YES BANK	000000633931	11/11/20		25,000.00	35,582.37
12/11/20	ADHOC STMT CHGS INCL GST 061120-MIR2031771982883	MIR2031771982883	12/11/20	118.00		35,464.37
12/11/20	CHO PAID-TRANSFER IN-HIREGANCE AND ASSOC	000000000564	12/11/20	14,365.00		21,099.37
17/11/20	CHO RETURN CHGS INCL GST 091120-MIR2031978869804	000000000563	17/11/20	590.00		20,509.37
17/11/20	ADHOC STMT CHGS INCL GST 121120-MIR2032081816069	MIR2032081816069	17/11/20	118.00		20,391.37
19/11/20	CHO PAID-TRANSFER IN-HIREGANCE AND ASSOC	000000000566	19/11/20	14,365.00		6,026.37
20/11/20	ADHOC STMT CHGS INCL GST 181120-MIR2032592623237	MIR2032592623237	20/11/20	118.00		5,908.37
14/12/20	ADHOC STMT CHGS INCL GST 081220-MIR2034832462233	MIR2034832462233	14/12/20	118.00		5,790.37
24/12/20	CHO DEP - HYDERABAD - MICR - 12 - BANK H: MODI AND MODI REALTY HYDERABAD PVT LTD :YES BANK	000000398991	28/12/20		35,000.00	40,790.37
29/12/20	CHO PAID-TRANSFER IN-HIREGANCE AND ASSOC	000000000567	29/12/20	14,365.00		26,425.37
29/12/20	CHO PAID-TRANSFER IN-HIREGANCE AND ASSOC	000000000569	29/12/20	14,365.00		12,060.37
30/12/20	NEFT DR-YES00000097-V SUNITHA-SECUNDERABAD-N365201355939487	000000000571	30/12/20	6,235.00		5,825.37
01/01/21	NEFT CHGS BRN INCL GST	MIR2100174728304	01/01/21	2.36		5,823.37

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SECUNDERABAD

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State : TELANGANA

Phone No. : 040-61606161

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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

/S. MODI VENTURES

-4-187/3 AND 4 3RD FLOOR

OHAM MANSION

BOVE BANK OF BARODA MG ROAD

SECUNDERABAD 500003

TELANGANA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Statement From: 01/07/19

To: 15/02/21

25/07/19	CHO DEP - TRANSFER OW - BANK HOUSE WBO H	000000000133	25/07/19	5,080.00	33,977.19
25/07/19	CHO DEP - TRANSFER OW - BANK HOUSE WBO H	000000000134	25/07/19	5,080.00	39,057.19
01/08/19	CHO PAID-MICR CTS-CH-SUMMIT SALES LLP LO	000000000536	01/08/19	14,278.00	24,779.19
19/09/19	CHO DEP - HYDERABAD - MICR - 12 - BANK H	000000840816	20/09/19	45,000.00	69,779.19
25/09/19	CHO DEP - HYDERABAD - MICR - 12 - BANK H	000000840824	26/09/19	45,000.00	114,779.19
26/09/19	CHO PAID-TRANSFER IN-SHIRISH KUMAR K	000000000537	26/09/19	45,000.00	69,779.19
30/09/19	CHO PAID-TRANSFER IN-SHIRISH KUMAR K	000000000538	30/09/19	45,000.00	24,779.19
01/10/19	CHO DEP - HYDERABAD - MICR - 12 - BANK H	000000840835	03/10/19	45,000.00	69,779.19
07/10/19	CHO PAID-TRANSFER IN-SHIRISH KUMAR K	000000000539	07/10/19	45,000.00	24,779.19
10/10/19	CHO DEP - HYDERABAD - MICR - 12 - BANK H	000000840836	11/10/19	45,000.00	69,779.19
14/10/19	CHO PAID-TRANSFER IN-SHIRISH KUMAR K	000000000540	14/10/19	43,669.00	26,110.19
18/10/19	GOPIKRISHNA - CHO PAID - SECUNDERABAD	000000000541	18/10/19	10,000.00	16,110.19
02/12/19	CHO PAID-TRANSFER IN-AJAY C MEHTA	000000000542	02/12/19	3,765.00	12,345.19
10/02/20	CHO DEP - HYDERABAD - MICR - 12 - BANK H	000000286665	11/02/20	40,000.00	52,345.19
12/02/20	FT - DR - 00421000056613 - AJAY C MEHTA	000000000544	12/02/20	20,000.00	32,345.19
18/02/20	CHO PAID-MICR CTS-CH-S RAMA RAO	000000000545	18/02/20	20,000.00	12,345.19
02/03/20	CHO PAID-MICR CTS-CH-SUMMIT SALES LLP LO	000000000543	02/03/20	1,167.00	11,178.19
29/04/20	50100217572150-TPT-TRANSFER-NIRAV P MODI	000393375688	29/04/20	308,718.00	319,896.19
29/04/20	50100217572150-TPT-TRANSFER-NIRAV P MODI	000393387170	29/04/20	320,883.00	640,779.19
30/04/20	50100217572150-TPT-APM TRANSFER-NIRAV P MODI	000206955573	30/04/20	320,883.00	961,662.19
06/05/20	RTGS DR-YESB0000097-MODI AND MODI REALTY HYDERABAD-SECUNDERABAD-HDFCR52020050678843266	000000000550	06/05/20	320,883.00	640,779.19
06/05/20	RTGS DR-YESB0000097-MODI AND MODI REALTY HYDERABAD-SECUNDERABAD-HDFCR52020050678838385	000000000549	06/05/20	308,718.00	332,061.19
13/05/20	RTGS CR-YESB0000097-MODI HOUSING PVT LTD-MODI VENTURES-YESBR52020051372697678	YESBR52020051372697678	13/05/20	237,362.00	569,423.19
13/05/20	RTGS DR-YESB0000097-MODI AND MODI REALTY	000000000551	13/05/20	237,362.00	332,061.19

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5-4-187/3 AND 4 3RD FLOOR
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ABOVE BANK OF BARODA MG ROAD
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Statement From: 01/07/19 To: 15/02/21

301.10-MIR2100174728304
12/01/21 ADHOC STMT CHGS INCL GST MIR2101090523004 12/01/21 118.00 5.705.01
04011-MIR2101090523004

STATEMENT SUMMARY :-

	Dr Count	Cr Count	Debits	Credits	Closing Bal
Opening Balance	43	19	1,668,904.18	1,645,712.00	5,705.01
28,897.19					

Generation Date : 16-Feb-21 13:38

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END OF STATEMENT

Your statement generation frequency is monthly and the next statement will be generated on the same day next month end.
Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.