

Modi Ventures (20-21)

M G Road, Ranigunj
Secunderabad

BANK-HDFC BANK LTD

Reconciliation Statement

1-Mar-21 to 31-Mar-21

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per company books:	1,633.01
							Amounts not reflected in bank:	
							Amounts not reflected in Company Books :	
							Balance as per bank:	1,633.01
							Balance as per Imported Bank Statement :	
							Difference :	

1/10/21
06/04/21



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 HOLDER :

Nomination : Not Registered
Statement From: 01/01/21 To: 31/03/21

Account Branch : SECUNDERABAD
Address : USHA KIRAN COMPLEX, GR FLOOR
PARADISE CIRCLE
SAROJINI 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 : 00422000021800 OTHER
A/C Open Date : 10/08/2005 Expected AQB : 10,000.00
Account Status : Regular

01/01/21	LEFT CHGS BRN INCL GST 01220-MIR2100174728304	MIR2100174728304	01/01/21	2.36	5,823.01
12/01/21	PHOC STMT CHGS INCL GST 010121-MIR2101090523004	MIR2101090523004	12/01/21	118.00	5,705.01
20/02/21	PHOC STMT CHGS INCL GST 010221-MIR2105087902704	MIR2105087902704	20/02/21	118.00	5,587.01
22/03/21	EQ PAID-TRANSFER IN-AJAY C MEHTA	000000000572	22/03/21	3,954.00	1,633.01

STATEMENT SUMMARY :-

Opening Balance
5,825.37

Debits	Credits	Closing Bal
4,192.36	0.00	1,633.01
Dr Count	Cr Count	
4	0	

Generation Date : 06-Apr-21 14:45

Generated by : S31167

Requesting Branch Code : 42

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

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

