Modi Ventures (21-22)

M G Road, Ranigunj

Secunderabad

## **BANK-HDFC BANK LTD**

Reconciliation Statement 1-Apr-21 to 30-Apr-21

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