Modi Ventures (21-22)

M G Road, Ranigunj

Secunderabad

BANK-HDFC BANK LTD

Reconciliation Statement 1-May-21 to 31-May-21

				Page 1
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 :	