

Alpine Estates (24-25)

M G Road, Ranigunj

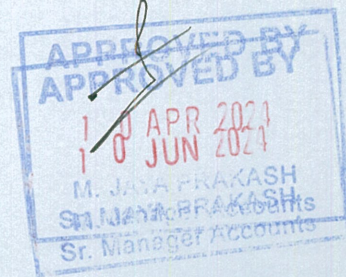
Secunderabad**BANK- HDFC RP Road (50200000858194)**

Reconciliation Statement

1-Apr-24 to 31-May-24

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
								Balance as per Company Books: 1,37,768.74
								Amounts not reflected in Bank:
								Amounts not reflected in Company Books :
								Balance as per Bank: 1,37,768.74
								Balance as per Imported Bank Statement :
								Difference :





M/S. ALPINE ESTATES
NO 5-4-187/3 AND 4 IIND FLOOR
M G ROAD

SECUNDERABAD 500003
TELANGANA INDIA

JOINT HOLDERS :

Account Branch : SECUNDERABAD
Address : USHA KIRAN COMPLEX, GR FLOOR
PARADISE CIRCLE
SAROJINI DEVI ROAD
City : SECUNDERABAD 500 003
State : TELANGANA
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : accounts@modiproperties.com
Cust ID : 21160168
Account No : 50200000858194 OTHER
A/C Open Date : 25/04/2013 Expected AQB: 10,000.00
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000042 MICR : 500240003
Branch Code : 42 Product Code : 200

Nomination : Not Registered

Generated On: 13-JUN-2024 13:32:26

Generated By: N13062

Requesting Branch Code: 42

From : 01/04/2024

To : 31/05/2024

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
22/04/24	ADHOC STMT CHGS INCL GST 100424-MIR2511164677440	MIR2511164677440	22/04/24	236.00	0.00	137,768.74

STATEMENT SUMMARY :-

Opening Balance
138,004.74

Dr Count
1

Cr Count
0

Debits
236.00

Credits
0.00

Closing Bal
137,768.74

This is a computer generated statement and does not require signature.



HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN: 36AAACH2702H1Z1

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.