

Alpine Estates (24-25)

M G Road, Ranigunj

Secunderabad

BANK- HDFC RP Road (50200000858194)

Bank Reconciliation Summary

1-Apr-25 to 30-Jun-25

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Particulars	Previous Period (1-Apr-24 to 31-Mar-25)		Current Period (1-Apr-25 to 30-Jun-25)	
	Count	Amount	Count	Amount
Balance as per Company Books				
Unreconciled Transactions from 1-Apr-24 till date				
Available Only in Books				
Add: Withdrawals			2	3,540.00
Less: Deposits			2	3,540.00
Expected Bank Balance				

Alpine Estates (24-25)
M G Road, Ranigunj
Secunderabad

BANK- HDFC RP Road (50200000858194)
Bank Reconciliation Summary
1-Apr-25 to 30-Jun-25

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Particulars	Balance
Balance as per Company Books	
Unreconciled Transactions from 1-Apr-24 till date	12,217.02
Available Only in Books	3,540.00
Add: Withdrawals	
Less: Deposits	3,540.00
Expected Bank Balance	15,757.02

01 JUL 2025

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
SECUNDERABAD 500 003
City : TELANGANA
State :
Phone no. : 18002600/18001600
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:
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000042 MICR : 500240003
Branch Code : 42
Account Type : CURRENT - RESIDENTS (200)

Nomination : Not Registered

Generated On: 24-JUN-2025 11:52:33 Generated By: S62724
From : 01/04/2025 To : 24/06/2025

Requesting Branch Code: 42

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
11/04/25	NEFT CHGS BRN INCL GST 260325-MIR2609992671727	MIR2609992671727	11/04/25	4.72	0.00	69,254.02
09/05/25	CASH DEPOSIT BY - SELF - SECUNDERABAD	000000000000000000	09/05/25	0.00	854.00	70,108.02
21/05/25	CHQ PAID-TRANSFER IN-H N A AND CO LLP	00000000000002415	21/05/25	54,351.00	0.00	15,757.02

STATEMENT SUMMARY :-

Opening Balance
69,258.74

Dr Count 2
Cr Count 1

Debits
54,355.72

Credits
854.00

Closing Bal
15,757.02

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>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013