

Alpine Estates (20-21)

M G Road, Ranigunj
Secunderabad

BANK- HDFC RP Road (50200000858194)

Reconciliation Statement

1-Jun-2020 to 30-Jun-2020

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Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per company books:								18,000.64	
Amounts not reflected in bank:									
Amounts not reflected in Company Books :									
Balance as per bank:								18,000.64	
Balance as per Imported Bank Statement :									
Difference :									

D. Vijay Kumar

19/06/20.

APPROVED BY

19 JUN

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS



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

SECUNDERABAD 500003
TELANGANA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SECUNDERABAD
Address : USHA KIRAN COMPLEX, GR FLOOR
PARADISE CIRCLE
SAROJINI DEVI ROAD
City : SECUNDERABAD 500 003
State : TELANGANA
Phone no. : 040-61606161
OD Limit : 0.00
Currency : INR
Email : accounts@modiproperties.com
Cust ID : 21160168
Account No : 50200000858194 OTHER
A/C Open Date : 25/04/2013
Account Status : Regular
RTGS/NEFT IFSC : HDFC0000042 MICR : 500240003
Branch Code : 42 Product Code : 200

From : 01/03/2020

To : 18/06/2020

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
21/05/20	FT - DR - 00422090000036 - CBDT COLLECTI ON - (NODAL BRANCH)	0000000000002995	21/05/20	6,785.00		18,000.74

STATEMENT SUMMARY :-

Opening Balance
24,785.74

Dr Count
1

Cr Count
0

Debits
6,785.00

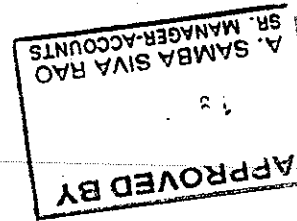
Credits
0.00

Closing Bal
18,000.74

Generated On: 19-Jun-2020 11:42

Generated By: 21160310

Requesting Branch Code: NET



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 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