

Syed Mehdi (20-21)

M G Road, Ranigunj
Secunderabad

BANK-HDFC Bank CA Ac.No 00422000011309

Reconciliation Statement

1-Apr-2020 to 30-Apr-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Page 1	
								Debit	Credit
2-3-2020	Elegant Enterprises		Opening BRS	Cheque	001824	2-3-2020			1,268.00
2-3-2020	Sathyavarapu Hardware		Opening BRS	Cheque	001825	2-3-2020			9,346.00
2-3-2020	Villa Orchids LLP		Opening BRS	Cheque	001828	2-3-2020			243.00
11-3-2020	K Rajini		Opening BRS	Cheque	001833	11-3-2020			19,040.00
11-3-2020	Modi Properties Pvt Ltd		Opening BRS	Cheque	001834	11-3-2020			5,836.00
11-3-2020	Alvia Mehdi		Opening BRS	Cheque	001835	11-3-2020			5,426.00
17-3-2020	BVR Infra Projects		Opening BRS	Cheque	001836	23-3-2020			12,444.00
17-3-2020	T Kurmana		Opening BRS	Cheque	001837	17-3-2020			1,500.00
17-3-2020	K Harsha Vardhan		Opening BRS	Cheque	001839	17-3-2020			3,800.00
17-3-2020	B Koteswar Rao		Opening BRS	Cheque	001840	17-3-2020			775.00
17-3-2020	Jogayya		Opening BRS	Cheque	001842	17-3-2020			1,100.00

Balance as per company books: 2,30,760.21

Amounts not reflected in bank: 60,778.00

Amounts not reflected in Company Books :

Balance as per bank: 2,91,538.21

Balance as per Imported Bank Statement :

Difference :

[Signature]
21/05/2020

[Signature]

21/05/2020



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MR. SYED MEHDI
C/O MODI PROPERTIES AND INVESTMENTS
PVT LTD, NO 5-4-187/3 AND 4,
3RD FLOOR, M G ROAD
SECUNDERABAD 500003
TELANGANA INDIA
JOINT HOLDERS :

Nomination : 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 : syedmechdi58@yahoo.com
Cust ID : 3220877
Account No : 00422000011309 VIRTUAL PREFERRED
A/C Open Date : 29/08/2002
Account Status : Regular
RTGS NEFT IFSC : HDFC0000042 MICR : 500240003
Branch Code : 42 Product Code : 200

From : 20-03-2020

To : 29-04-2020

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
25/03/20	CHQ PAID-MICR CTS-CH-DOLPHIN PEST SOLUTI	0000000000001823	25/03/20	7,080.00		430,962.21
03/04/20	HGA1P0A5120055750460-AIRTELPOSTPAID-BILL -04992990009335	0000000016607790	03/04/20	2,000.00		428,962.21
03/04/20	102064036206058/CTIRUSAIRTEL	0000200947374136	03/04/20	1,931.00		427,031.21
07/04/20	NEFT DR-RBIS0GSPMT-GST-SECUNDERABAD-N09 820111799460	0000000000001843	07/04/20	23,444.00		403,587.21
07/04/20	NEFT DR-RBIS0GSPMT-GST-SECUNDERABAD-N09 820111805751	0000000000001845	07/04/20	27,164.00		376,423.21
07/04/20	NEFT RETURN-CPIN IS EXPIRED-GST-RBI0992 067678968	N098201111799460	07/04/20		23,444.00	399,867.21
07/04/20	NEFT RETURN-CPIN IS EXPIRED-GST-RBI0992 067679032	N098201111805751	07/04/20		27,164.00	427,031.21
13/04/20	NEFT DR-SBIN0020083-JAYARAM PAJJURI-SECU NDERABAD-N104201115427523	0000000000001847	13/04/20	2,100.00		424,931.21
13/04/20	NEFT DR-CSBK0000201-UNITED SECURITY SERV ICES-SECUNDERABAD-N104201115424108	0000000000001850	13/04/20	40,000.00		384,931.21
13/04/20	NEFT DR-YESB0000097-VILLA ORCHIDS LLP SE CUNDERABAD-N104201115422304	0000000000001849	13/04/20	5,543.00		379,388.21
13/04/20	NEFT DR-SBIN0004266-SOUTHERN POWER DISTR IBUTION COMPANY OF-SECUNDERABAD-N1042011 15435535	0000000000001848	13/04/20	112,840.00		266,548.21
13/04/20	NEFT DR-SYNB0003068-K.RAJINI-SECUNDERABA D-N104201115442176	0000000000001451	13/04/20	17,000.00		249,548.21
20/04/20	IMPS-011120868703-MARYGEORGE-HDFC-XXXXXX XXXXX0077-MARCH20VILLA	0000011120868703	20/04/20		20,995.00	270,543.21
21/04/20	IMPS-011221199454-MARYGEORGE-HDFC-XXXXXX XXXXX0077-SMILVILLARNTAPRL20	0000011221199454	21/04/20		20,995.00	291,538.21

STATEMENT SUMMARY :-

Opening Balance
438,042.21

Dr Count
10

Cr Count
4

Debits
239,102.00

Credits
92,598.00

Closing Bal
291,538.21

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



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Account Status : Regular
RTGS/NEFT IFSC: HDFC00000042 MICR : 500240003
Branch Code : 42 Product Code : 200

Statement of account

Generated On: 30-Apr-2020 14:00

Generated By: 3220877

Requesting Branch Code: NET

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

HDFC BANK LIMITED

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Panel, Mumbai 400013