

Syed Mehdi (20-21)

M G Road, Ranigunj
Secunderabad

BANK-HDFC BANK SA A/c :-50100053005590

Reconciliation Statement

1-May-2020 to 31-May-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
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Balance as per company books: **5,55,711.93**

Amounts not reflected in bank:

Balance as per bank: 5,55,711.93

V. Krishnaveni
09-06-2020

Maw



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

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 : syedmehdi58@yahoo.com
Cust ID : 3220877
Account No : 50100053005590 / VIRTUAL PREFERRED
A/C Open Date : 04/07/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0000042 MICR : 500240003
Branch Code : 42 Product Code : 100

Nomination : Registered

From : 19.05.2020 To : 05.06.2020

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
26/05/20	IB FUNDS TRANSFER DR-00422000011309 -SYED MEHDI ✓	IB26193738234692	26/05/20	100,000.00		15,711.93
29/05/20	CC 000485498XXXXX6538 AUTOPAY SI-1AD ✓	0000000257272864	29/05/20	376,192.00		-360,480.07
29/05/20	CC 000485498XXXXX6538 AUTOPAY SI-1AD ✓	0000000257272865	29/05/20		376,192.00	15,711.93
29/05/20	NEFT CR-SBIN0013482-SYED MEHDI-SYED MEHDI-SBIN220150573546 ✓	SBIN220150573546	29/05/20		500,000.00	515,711.93
30/05/20	NEFT CR-SBIN0013482-SYED MEHDI-SYED MEHDI-SBIN320151722042 ✓	SBIN320151722042	30/05/20		40,000.00	555,711.93
01/06/20	03641060000509 -TPE-A803 MFGRANDE RENT-SURYA VENKATA RAMANA MURTHY YERRAMILLI	0000000187292014	01/06/20		18,000.00	573,711.93
01/06/20	AAD CORPORATIO-RENT SYED MEHDI	0000006014887123	01/06/20		22,977.00	596,688.93
01/06/20	AAD CORPORATIO-RENT RAZIA BANO	0000006014887125	01/06/20		22,977.00	619,665.93
01/06/20	AAD CORPORATIO-MAINT SYED MEHDI	0000006014887126	01/06/20		7,400.00	627,065.93
04/06/20	CHQ DEP - TRANSFER OW - BANK HOUSE WBO H	0000000000003880	04/06/20		20,428.00	647,493.93
04/06/20	CHQ DEP - TRANSFER OW - BANK HOUSE WBO H	0000000000003911	04/06/20		15,398.00	662,891.93
04/06/20	CHQ DEP - TRANSFER OW - BANK HOUSE WBO H	0000000000003881	04/06/20		20,428.00	683,319.93
04/06/20	CHQ DEP - TRANSFER OW - BANK HOUSE WBO H	0000000000003910	04/06/20		15,398.00	698,717.93

STATEMENT SUMMARY :-

Opening Balance
115,711.93

Dr Count
2

Cr Count
11

Debits
476,192.00

Credits
1,059,198.00

Closing Bal
698,717.93

Generated On: 06-Jun-2020 16:54

Generated By: 3220877

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 unfenced 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



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PVT LTD, NO 5-4-187 3 AND 4,
3RD FLOOR, M G ROAD
SECUNDERABAD 500003
TELANGANA INDIA
JOINT HOLDERS : RAZIA BANO

Nomination : Registered

Account Branch : SECUNDERABAD
Address : USHA KIRAN COMPLEX, GR FLOOR
PARADISE CIRCLE
SARAJINI DEVI ROAD
City : SECUNDERABAD 500 003
State : TELANGANA
Phone no. : 040-61606161
OD Limit : 0.00
Currency : INR
Email : syedmehdi58@yahoo.com
Cust ID : 3220877
Account No : 50100053005590 VIRTUAL PREFERRED
A/C Open Date : 04/07/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0000042 MICR : 500240003
Branch Code : 42 Product Code : 100

From : 25-04-2020 To : 19-05-2020

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
29/04/20	CC 000485498XXXXX6538 AUTOPAY SI-TAD	0000000250425050	29/04/20	471.00		446,295.73
01/05/20	03641060000609 -IPT-A803 MFGRANDE-SURYA VENKATA RAMANA MURTHY YERRAMILLI ✓	0000000273374299	01/05/20		18,000.00	464,295.73
02/05/20	AAD CORPORATIO-RENT SYED MEHDI ✓	0000005024154516	02/05/20		22,977.00	487,272.73
02/05/20	AAD CORPORATIO-RENT RAZIA BANO ✓	0000005024154518	02/05/20		22,977.00	510,249.73
02/05/20	AAD CORPORATIO-MAINT SYED MEHDI ✓	0000005024154520	02/05/20		7,400.00	517,649.73
04/05/20	CHQ DEP RET CHGS 150420-MIR201231617522n B	0000000000000251	04/05/20	94.40		517,555.33
04/05/20	CHQ DEP RET CHGS 150420-MIR201231616280n B	0000000000000250	04/05/20	94.40		517,460.93
10/05/20	NEFT DR-SBIN0013482-SYED MEHDI-NETBANK. MUM-N131201132573922-TOWARDS LOAN REPAY D	N131201132573922	10/05/20	200,000.00		317,460.93
10/05/20	NEFT DR-SBIN0013482-SYED MEHDI-NETBANK. MUM-N131201132569098-TOWARDS LOAN REPAY D	N131201132569098	10/05/20	200,000.00		117,460.93
18/05/20	SI HGA1P0A6970064613485 SOUTHER-18/05/20 D	0000000000000000	18/05/20	1,669.00		115,791.93
18/05/20	SI HGA1P051C00064613595 SOUTHER-18/05/20 D	0000000000000000	18/05/20	80.00		115,711.93

STATEMENT SUMMARY :-

Opening Balance
446,766.73

Dr Count
7

Cr Count
4

Debits
402,408.80

Credits
71,354.00

Closing Bal
115,711.93

Generated On: 20-May-2020 12:51

Generated By: 3220877

Requesting Branch Code: NET

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HDFC BANK LIMITED

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