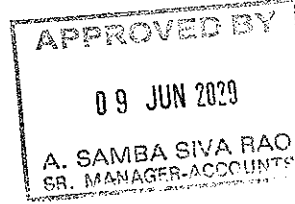


Syed Mehdi
5-4-187/3&4, IInd Floor,
M.G.Road
Secunderabad

Hdfc Bank SA AC.No.50100053005590
Reconciliation Statement
1-Mar-2020 to 31-Mar-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per company books: 1,57,185.73									
Amounts not reflected in bank:									
Balance as per bank: 1,57,185.73									

V. Krishnaveni
09-06-2020



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 : 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 : 01/02/2020

To : 12/04/2020

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/02/20	03641060000609 -TPT-A803 MFG-SURYA VENK ATA RAMANA MURTHY YERRAMILLI	0000000155941066	01/02/20		18,000.00	163,700.98
03/02/20	AAD CORPORATIO-RENT SYED MEHDI	0000002039411869	03/02/20		45,954.00	209,654.98
03/02/20	AAD CORPORATIO-RENT RAZIA BANO	0000002039411870	03/02/20		45,954.00	255,608.98
03/02/20	AAD CORPORATIO-MAINT SYED MEHDI	0000002039411871	03/02/20		7,400.00	263,008.98
03/02/20	AAD CORPORATIO-ELECTRICITY S MEHDI	0000002039411873	03/02/20		26,298.00	289,306.98
03/02/20	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000260038	04/02/20		20,995.00	310,301.98
05/02/20	FT - CR - 50200020663817 - DIVYA REDDY	0000000000000239	05/02/20		108,000.00	418,301.98
05/02/20	NEFT DR-SBIN0013482-SYED MEHDI-NETBANK, MUM-N036201055987141-LOAN PAYMENT	N036201055987141	05/02/20	350,000.00		68,301.98
06/02/20	HGA1P127D10045607701-AIRTELPOSTPAID-BILL -04992990009335	0000000014259956	06/02/20	2,846.85		65,455.13
07/02/20	CHQ DEP - TRANSFER OW - BANK HOUSE WBO H	0000000000000082	07/02/20		10,480.00	75,935.13
07/02/20	CHQ DEP - TRANSFER OW - BANK HOUSE WBO H	0000000000000083	07/02/20		10,480.00	86,415.13
11/02/20	NEFT CR-HSBC0700004-NATIONAL INSURANCE C O LTD-SYED MEHDI RAZIA BANO-HSBCN2004231 8646	HSBCN20042318646	11/02/20		13,276.00	99,691.13
11/02/20	NEFT CR-HSBC0700004-NATIONAL INSURANCE C O LTD-RAZIA BANO-HSBCN20042318941	HSBCN20042318941	11/02/20		13,276.00	112,967.13
12/02/20	IB FUNDS TRANSFER DR-00422000011309-SYED MEHDI	BM00430932161405	12/02/20	100,000.00		12,967.13
13/02/20	FT - CR - 50200020663817 - DIVYA REDDY	0000000000000245	13/02/20		45,000.00	57,967.13
13/02/20	FT - CR - 50200020663817 - DIVYA REDDY	0000000000000243	13/02/20		67,708.00	125,675.13
14/02/20	SI HGA1P0021E0045623550 SOUTHER-14/02/20	0000000000000000	14/02/20	93.00		125,582.13
14/02/20	SI HGA1P088B40045623255 SOUTHER-14/02/20	0000000000000000	14/02/20	1,486.00		124,096.13
19/02/20	NAYARA ENERGY -	0000291514400034	19/02/20		57,132.00	181,228.13
19/02/20	NAYARA ENERGY -	0000291514400033	19/02/20		57,132.00	238,360.13
20/02/20	NAYARA ENERGY -	0000292625500089	20/02/20		12,475.00	250,835.13
25/02/20	CHQ DEP - TRANSFER OW - BANK HOUSE WBO H	00000000000003796	25/02/20		20,428.00	271,263.13
25/02/20	CHQ DEP - TRANSFER OW - BANK HOUSE WBO H	00000000000003795	25/02/20		20,428.00	291,691.13

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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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 Parcel, Mumbai 400013

MR. SYED MEHDI
C/O MODI PROPERTIES AND INVESTMENTS
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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 : 01/02/2020

To : 12/04/2020

Statement of account

26/02/20	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	000000000260039	27/02/20		20,995.00	312,686.13
29/02/20	CC 000485498XXXXX6538 AUTOPAY SI-TAD	0000000235073505	29/02/20	23,799.00		288,887.13
02/03/20	03641060000609 -TPT-A803 MFG-SURYA VENK ATA RAMANA MURTHY YERRAMILI	0000000276023704	02/03/20		18,000.00	306,887.13
02/03/20	AAD CORPORATIO-RENT SYED MEHDI	0000003020137488	02/03/20		45,954.00	352,841.13
02/03/20	AAD CORPORATIO-RENT RAZIA BANO	0000003020137489	02/03/20		45,954.00	398,795.13
02/03/20	AAD CORPORATIO-MAINT SYED MEHDI	0000003020137490	02/03/20		7,400.00	406,195.13
02/03/20	AAD CORPORATIO-ELECTRICITY S MEHDI	0000003020137492	02/03/20		31,092.00	437,287.13
13/03/20	SI HGAIP12FB80049863261 SOUTHER-13/03/20	0000000000000000	13/03/20	85.00		437,202.13
13/03/20	SI HGAIP161550049863262 SOUTHER-13/03/20	0000000000000000	13/03/20	796.00		436,406.13
14/03/20	IB FUNDS TRANSFER DR-00422000011309 -SY ED MEHDI	IB14153736257203	14/03/20	350,000.00		86,406.13
18/03/20	NAYARA ENERGY - ✓	0000314803700090	18/03/20		57,132.00	143,538.13
18/03/20	NAYARA ENERGY ✓	0000314803700206	18/03/20		75,082.00	218,620.13
20/03/20	CHQ DEP - TRANSFER OW - BANK HOUSE WBO H ✓	0000000000000085	20/03/20	Reuben Granday	10,480.00	229,100.13
20/03/20	CHQ DEP - TRANSFER OW - BANK HOUSE WBO H ✓	0000000000000086	20/03/20	Reuben Granday	10,480.00	239,580.13
20/03/20	CHQ DEP - TRANSFER OW - BANK HOUSE WBO H ✓	0000000000003836	20/03/20	Elogics solutions Pvt Ltd	20,428.00	260,008.13
20/03/20	CHQ DEP - TRANSFER OW - BANK HOUSE WBO H ✓	0000000000003838	20/03/20	" "	20,428.00	280,436.13
20/03/20	CHQ DEP - HYDERABAD - MICR - 12 - BANK H ✓	0000000000003926	21/03/20		75,000.00	355,436.13
21/03/20	50100026154611-TPT-FAMILY EXPENSES-MD ME HMOOD MEERAN - Drawing	0000000285829652	21/03/20	50,000.00		305,436.13
23/03/20	CHQ DEP RET- FUNDS INSUFFICIENT ✓	0000000000003926	21/03/20	75,000.00		230,436.13
24/03/20	NEFT CR-HSBC0700004-NATIONAL INSURANCE C ✓ O LTD-RAZIA BANO-HSBCN20084774673	HSBCN20084774673	24/03/20		13,276.00	243,712.13
24/03/20	NEFT CR-HSBC0700004-NATIONAL INSURANCE C ✓ O LTD-SYED MEHDI RAZIA BANO-HSBCN2008477 4694	HSBCN20084774694	24/03/20		13,276.00	256,988.13
26/03/20	CHQ DEP RET CHGS 230320-MIR2008586753452 - Bank charge	0000000000003926	26/03/20		94.40	256,893.73
29/03/20	CC 000485498XXXXX6538 AUTOPAY SI-TAD Drawing	0000000242039554	29/03/20		101,551.00	155,342.73
01/04/20	CREDIT INTEREST CAPITALISED Interest on	0000000000000000	31/03/20		1,843.00	157,185.73
01/04/20	03641060000609 -TPT-A803 MAYFLOWERGRAND ✓ E-SURYA VENKATA RAMANA MURTHY ✓	0000000234033629	01/04/20		18,000.00	175,185.73

HDFC BANK LIMITED

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