

Syed Mehdi (20-21)

M G Road, Ranigunj
Secunderabad

BANK-HDFC BANK SA A/c :-50100053005590

Reconciliation Statement

1-Apr-2020 to 30-Apr-2020

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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: **4,46,295.73**

Amounts not reflected in bank:

Balance as per bank: 4,46,295.73

V Krishnaveni
09-06-2020

AMK

09-06-2020



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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 : 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 : 20/03/2020

To : 29/04/2020

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
20/03/20	CHQ DEP - TRANSFER OW - BANK HOUSE WBO H	0000000000000085	20/03/20		10,480.00	229,100.13
20/03/20	CHQ DEP - TRANSFER OW - BANK HOUSE WBO H	0000000000000086	20/03/20		10,480.00	239,580.13
20/03/20	CHQ DEP - TRANSFER OW - BANK HOUSE WBO H	0000000000000086	20/03/20		20,428.00	260,008.13
20/03/20	CHQ DEP - TRANSFER OW - BANK HOUSE WBO H	0000000000000088	20/03/20		20,428.00	280,436.13
20/03/20	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	00000000000003926	21/03/20		75,000.00	355,436.13
21/03/20	50100026154611 -TPT-FAMILY EXPENSES-MID ME	0000000285829652	21/03/20	50,000.00		305,436.13
	HMOOD MEERAN					
23/03/20	CHQ DEP RET- FUNDS INSUFFICIENT	00000000000003926	21/03/20	75,000.00		230,436.13
24/03/20	NEFT CR-HSBC0700004-NATIONAL INSURANCE C	HSBCN20084774673	24/03/20		13,276.00	243,712.13
	O LTD-RAZIA BANO-HSBCN20084774673					
24/03/20	NEFT CR-HSBC0700004-NATIONAL INSURANCE C	HSBCN20084774694	24/03/20		13,276.00	256,988.13
	O LTD-SYED MEHDI RAZIA BANO-HSBCN2008477					
	4694					
26/03/20	CHQ DEP RET CHGS 230320-MIR2008586753452	00000000000003926	26/03/20	94.40		256,893.73
29/03/20	CC 000485498XXXXX6538 AUTOPAY SI-TAD	0000000242039554	29/03/20	101,551.00		155,342.73
01/04/20	CREDIT INTEREST CAPITALISED	0000000000000000	31/03/20		1,843.00	157,185.73
01/04/20	03641060000609 -TPT-A803 MAYFLOWERGRAND	0000000234033629	01/04/20		18,000.00	175,185.73
	E-SURYA VENKATA RAMANA MURTHY					
	YERRAMILI					
01/04/20	AAD CORPORATIO-RENT SYED MEHDI	0000004013247136	01/04/20		45,954.00	221,139.73
01/04/20	AAD CORPORATIO-RENT RAZIA BANO	0000004013247137	01/04/20		45,954.00	267,093.73
01/04/20	AAD CORPORATIO-MAINT SYED MEHDI	0000004013247138	01/04/20		7,400.00	274,493.73
01/04/20	AAD CORPORATIO-ELECTRICITY S MEHDI	0000004013247140	01/04/20		32,775.00	307,268.73
04/04/20	IMPS-009522137761-UDATHA LGESH-HDFC-XXX	0000009522137761	04/04/20		16,000.00	323,268.73
	XXX1072-MB SENT TO S 50100053005590 IMPS					
06/04/20	NAYARA ENERGY -	0000324004900029	06/04/20		23,475.00	346,743.73
08/04/20	NAYARA ENERGY -	0000325423000110	08/04/20		49,842.00	396,585.73
08/04/20	NAYARA ENERGY -	0000325423000111	08/04/20		51,842.00	448,427.73
13/04/20	HGA1P07FB30058146984-SOUTHERNPOWER-TELAN	0000000017053557	13/04/20	1,545.00		446,882.73
	-04992990009335					

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:36AAACH12702H121

(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 Panel, Mumbai 400013



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Account Status : Regular
RTGS/NEFT IFSC : HDFC0000042 MICR : 500240003
Branch Code : 42 Product Code : 100

From : 20.03.2020

To : 29/04/2020

Statement of account

13/04/20	HGA1P15FE00058147199-SOUTHERNPOWER-TELAN -04992990009335	0000000017053634	13/04/20	116.00	446,766.73
15/04/20	CHQ DEP - TRANSFER OW - BANK HOUSE WRO H	0000000000000250	15/04/20	109,792.00	556,558.73
15/04/20	CHQ DEP - TRANSFER OW - BANK HOUSE WRO H	0000000000000251	15/04/20	104,518.00	661,076.73
15/04/20	CHQ DEP RET- FUNDS INSUFFICIENT ?	0000000000000251	15/04/20	104,518.00	556,558.73
15/04/20	CHQ DEP RET- FUNDS INSUFFICIENT ?	0000000000000250	15/04/20	109,792.00	446,766.73
29/04/20	CC 000485498XXXXX6538 AUTOPAY SI-TAD	0000000250425050	29/04/20	471.00	446,295.73

STATEMENT SUMMARY :-

Opening Balance
218,620.13

Dr Count
9

Cr Count
19

Debits
443,087.40

Credits
670,763.00

Closing Bal
446,295.73

Generated On: 30-Apr-2020 13:57

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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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