

B & C Estates (20-21)M G Road, Ranigunj
Secunderabad**BANK-Hdfc A/c No:00422320004620**

Reconciliation Statement

1-Apr-2020 to 19-Jun-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
16-6-2020	TDS-10% Professional Charges	Yourself for TDS Challan	Payment	Cheque	014075	18-6-2020			
16-6-2020	BANK Yes Bank A/c No:009753700002102	B & C Estates (20-21)	Contra	Cheque/DD	037950	16-6-2020		20,000.00	17,490.00
Balance as per company books:								28,716.85	
Amounts not reflected in bank:								20,000.00	17,490.00
Balance as per bank:								26,206.85	

D. vijay Kumar
19/06/20.



M/S. B AND C ESTATES
5 4 187/3 AND 4 2ND FLOOR
SOHAM MANSION 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 : ebanking@modiproperties.com
Cust ID : 20514428
Account No : 00422320004620 OTHER
A/C Open Date : 01/09/2006
Account Status : Regular
RTGS/NEFT IFSC: HDFC00000042 MICR : 500240003
Branch Code : 42 Product Code : 232

From : 01/04/2020

To : 18/06/2020

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
04/06/20	CHQ PAID-MICR CTS-CH-B AND C ESTATES *	0000000000014073	04/06/20	35,000.00		26,206.85

STATEMENT SUMMARY :-

Opening Balance
61,206.85

Dr Count
1

Cr Count
0

Debits
35,000.00

Credits
0.00

Closing Bal
26,206.85

Generated On: 19-Jun-2020 11:25

Generated By: 20514430

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 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