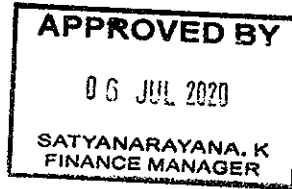
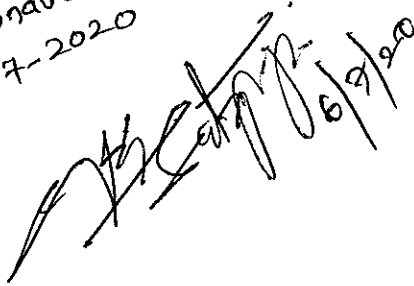


Syed Mehdi (20-21)M G Road, Ranigunj
Secunderabad**BANK-HDFC Bank CA Ac.No 00422000011309**

Reconciliation Statement

1-Jun-2020 to 1-Jul-2020

								Page 1
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
17-3-2020	K Harsha Vardhan	Opening BRS	Cheque	001839	17-3-2020			3,800.00
17-3-2020	B Koteswer Rao	Opening BRS	Cheque	001840	17-3-2020			775.00
26-5-2020	SP-United Security Services	Payment	Cheque		26-5-2020			44,800.00
30-5-2020	SUP-Sri Balaji Enterprises	Payment	Cheque	001464	1-6-2020			2,261.00
11-6-2020	Dolphin Pest Solutions	Payment	Cheque	001481	15-6-2020			3,540.00
20-6-2020	Sp- K.Rajini	Payment	Cheque	001482	22-6-2020			9,520.00
1-7-2020	OIEUD-Rent & Amenity Charges	Payment	Cheque	001487	1-7-2020			11,250.00
Balance as per company books:							96,341.21	
Amounts not reflected in bank:								75,946.00
Amounts not reflected in Company Books :								
Balance as per bank:							1,72,287.21	
Balance as per Imported Bank Statement :								
Difference :								

V. Krishnaveni
03-07-2020



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 :

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 : 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

Nomination : Registered

From : 01/06/2020

To : 01/07/2020

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/06/20	CHQ PAID-MICR CTS-CH-T KURMANNA	0000000000001838	01/06/20	1,500.00		738,139.21
02/06/20	MC ISSUED - SECUNDERABAD - 004212115763	0000000000001463	02/06/20	2,651.00		735,488.21
	- - ***** HMWSSB *****					
03/06/20	CHQ PAID-MICR CTS-CH-MODI FARM HOUSE HYD	0000000000001465	03/06/20	518,000.00		217,488.21
03/06/20	I/W CHQ RET-DRAWER SIGNATURE DIFFERS	0000000000001465	03/06/20		518,000.00	735,488.21
04/06/20	NEFT DR-RBIS0GSTPMT-GST-SECUNDERABAD-N15 6201150874129	0000000000001469	04/06/20	23,364.00		712,124.21
04/06/20	NEFT DR-RBIS0GSTPMT-GST-SECUNDERABAD-N15 6201150886637	0000000000001468	04/06/20	27,164.00		684,960.21
08/06/20	RTGS DR-YESB0000097-MODI FARM HOUSE HYDE RABAD LLP-SECUNDERABAD-HDFCR520200608828 31836	0000000000001479	08/06/20	518,000.00		166,960.21
08/06/20	NEFT DR-CSBK0000201-UNITED SECURITY SERV ICES-SECUNDERABAD-N160201154167404	0000000000001476	08/06/20	44,800.00		122,160.21
08/06/20	NEFT RETURN-ACCOUNT DOES NOT EXIST-UNITE D SECURITY SERVICES-CSBKN20160009288	N160201154167404	08/06/20		44,800.00	166,960.21
09/06/20	IB FUNDS TRANSFER CR-50100053005590-SYED MEHDI	BM01610618405323	09/06/20		300,000.00	466,960.21
10/06/20	NEFT DR-SBIN0004266-SOUTHERN POWER DISTR IBUTION COMPANY-SECUNDERABAD-N1622011564 84904	0000000000001475	10/06/20	110,966.00		355,994.21
11/06/20	CHQ PAID-MICR CTS-CH-MODI PROPERTIES P L	0000000000001473	11/06/20	5,426.00		350,568.21
11/06/20	CHQ PAID-MICR CTS-CH-MODI PROPERTIES PVT	0000000000001471	11/06/20	5,426.00		345,142.21
11/06/20	CHQ PAID-MICR CTS-CH-MODI PROPERTIES PVT	0000000000001474	11/06/20	5,426.00		339,716.21
11/06/20	CHQ PAID-MICR CTS-CH-MODI PROPERTIES P L	0000000000001472	11/06/20	5,836.00		333,880.21
12/06/20	CHQ PAID-MICR CTS-CH-VR PUMPS AND ALHED	0000000000001478	12/06/20	4,743.00		329,137.21
15/06/20	NEFT DR-CSBK0000201-UNITED SECURITY SERV ICES-SECUNDERABAD-N167201160322972	0000000000001480	15/06/20	44,800.00		284,337.21
18/06/20	CHQ PAID-TRANSFER IN-COMMISSIONER ESD ME	0000000000001477	18/06/20	24,282.00		260,055.21
22/06/20	NEFT DR-RBIS0GSTPMT-GST-SECUNDERABAD-N17	0000000000001483	22/06/20	22,496.00		237,559.21

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 CSTN:36AAACH2702HIZI

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



We understand your world

MR. SYED MEHDI
C/O MODI PROPERTIES AND INVESTMENTS
PVT LTD, NO 5-4-187/3 AND 4,
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SECUNDERABAD 500003
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A/C Open Date : 29/08/2002
Account Status : Regular
RTGS/NEFT IFSC : HDFC0000042 MICR : 500240003
Branch Code : 42 Product Code : 200

From : 01/06/2020

To : 01/07/2020

Statement of account

22/06/20	4201165457593 NEFT DR-RBIS0GSTPMT-GST-SECUNDERABAD-N17	0000000000001484	22/06/20	20,624.00	216,935.21
30/06/20	4201165462211 NEFT DR-RBIS0GSTPMT-GST-SECUNDERABAD-N18	0000000000001486	30/06/20	22,496.00	194,439.21
30/06/20	2201172017999 NEFT DR-RBIS0GSTPMT-GST-SECUNDERABAD-N18	0000000000001485	30/06/20	22,152.00	172,287.21
	2201172017738				

STATEMENT SUMMARY :-

Opening Balance

739,639.21

Dr Count

19

Cr Count

3

Debits

1,430,152.00

Credits

862,800.00

Closing Bal

172,287.21

Generated On: 02-Jul-2020 19:50

Generated By: 3220877

Requesting Branch Code: NET

06 JUL 2020

SATYANARAYANA. K
FINANCE MANAGER

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

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN: 36AAACH2702HIZ1

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