

Syed Mehdi (20-21)

M G Road, Ranigunj
Secunderabad

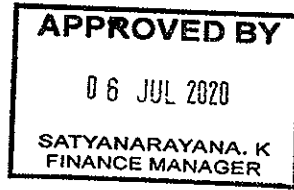
HDFC BANK SA A/c :-50100053005590

Reconciliation Statement

1-Jun-2020 to 1-Jul-2020

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
							Balance as per company books:	1,56,852.93	
							Amounts not reflected in bank:		
							Amounts not reflected in Company Books :		
							Balance as per bank:	1,56,852.93	
							Balance as per Imported Bank Statement :		
							Difference :		

V. Krishnaveni
06-07-2020





We understand your world

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 : HDFC00000042 MICR : 500240003
Branch Code : 42 Product Code : 100

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	03641060000609 -TPT-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
06/06/20	CHQ DEP - MICR CLG - BANK HOUSE WBO HYDE	0000000000006082	08/06/20		15,000.00	713,717.93
09/06/20	IB FUNDS TRANSFER DR-00422000011309-SYED MEHDI	BM01610618405323	09/06/20	300,000.00		413,717.93
11/06/20	NEFT DR-SBIN0013482-SYED MEHDI-NETBANK, MUM-N163201158082390-MAINTENANCE REPAY	N163201158082390	11/06/20	350,000.00		63,717.93
12/06/20	IMPS-016420727552-UDATHA UGESH-HDFC-XXX XXX1072-MB: HOUSE RENT	0000016420727552	12/06/20		16,000.00	79,717.93
15/06/20	CHQ DEP - TRANSFER OW - BANK HOUSE WBO H	0000000000000088	15/06/20		✓10,480.00	90,197.93
15/06/20	CHQ DEP - TRANSFER OW - BANK HOUSE WBO H	0000000000000089	15/06/20		✓10,480.00	100,677.93
18/06/20	NEFT DR-SBIN0013482-SYED MEHDI-NETBANK, MUM-N170201163135807-LOAN REPAYMENT	N170201163135807	18/06/20	100,000.00		677.93
20/06/20	SI HGAIP137980079646605 SOUTHER-20/06/20	0000000000000000	20/06/20	98.00		579.93
20/06/20	SI HGAIP135D00079646555 SOUTHER-20/06/20	0000000000000000	20/06/20	2,968.00		-2,388.07
20/06/20	SI HGAIP135D00079646555 SOUTHER-20/06/20	0000000000000000	20/06/20		2,968.00	579.93
21/06/20	IMPS-017305913328-SYED MEHDI-HDFC-XXXXXX X8362-MOBLT2106050361862	0000017305913328	21/06/20		10,000.00	10,579.93
22/06/20	CHQ DEP - TRANSFER OW - BANK HOUSE WBO H	0000000000003932	22/06/20		✓15,405.00	25,984.93
22/06/20	CHQ DEP - TRANSFER OW - BANK HOUSE WBO H	0000000000003933	22/06/20		✓15,405.00	41,389.93
29/06/20	CC 000485498XXXXX6538 AUTOPAY SI-TAD	0000000264186200	29/06/20		390,777.00	432,166.93
29/06/20	CC 000485498XXXXX6538 AUTOPAY SI-TAD	0000000264186199	29/06/20	390,777.00		41,389.93
29/06/20	CC 000485498XXXXX6538 AUTOPAY SI-TAD	0000000264190993	29/06/20	19,540.00		21,849.93

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 Parcel, Mumbai 400013



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 : 01/06/2020

To : 01/07/2020

Statement of account

29/06/20	IB BILLPAY DR-HDFCSI-485498XXXXXX6538	IB29130256357646	29/06/20	19,540.00		2,309.93
29/06/20	NEFT CR-SBIN0013482-SYED MEHDI-SYED MEH DI-SBIN320181811463	SBIN320181811463	29/06/20		400,000.00	402,309.93
29/06/20	IB BILLPAY DR-HDFCSI-485498XXXXXX6538	BB29140449354178	29/06/20	390,777.00		11,532.93
01/07/20	CREDIT INTEREST CAPITALISED	0000000000000000	30/06/20		2,502.00	14,034.93
01/07/20	AAD CORPORATIO-RENT SYED MEHDI	0000007012580421	01/07/20		45,954.00	59,988.93
01/07/20	AAD CORPORATIO-RENT RAZIA BANO	0000007012580422	01/07/20		45,954.00	105,942.93
01/07/20	AAD CORPORATIO-MAINT SYED MEHDI	0000007012580423	01/07/20		7,400.00	113,342.93
01/07/20	AAD CORPORATIO-ELECTRICITY S MEHDI	0000007012580425	01/07/20		43,510.00	156,852.93

STATEMENT SUMMARY :-

Opening Balance
555,711.93

Dr Count
9

Cr Count
23

Debits
1,573,700.00

APPROVED BY
Credits Closing Bal
1,174,841.93 156,852.93
08 JUL 2020
SATYANARAYANA. K
FINANCE MANAGER

Generated On: 02-Jul-2020 19:49

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 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