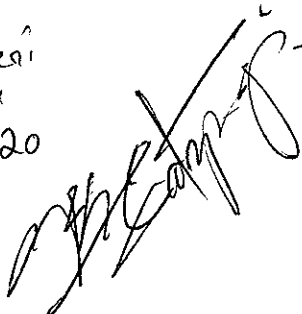


Syed Mehdi (20-21)M G Road, Ranigunj
Secunderabad**BANK-HDFC Bank CA Ac.No 00422000011309**

Reconciliation Statement

1-Jul-2020 to 30-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
17-7-2020	Dolphin Pest Solutions	Payment	Cheque	001496	20-7-2020			3,540.00
17-7-2020	OE-Water Supply	Payment	Cheque	001498	20-7-2020			13,582.00
Balance as per company books:							1,46,025.21	
Amounts not reflected in bank:								68,758.00
Amounts not reflected in Company Books :								
Balance as per bank:							2,14,783.21	
Balance as per Imported Bank Statement :								
Difference :								

V. Krishnaveni
30/07/2020**APPROVED BY**

30 JUL 2020

SATYANARAYANA. K
FINANCE MANAGER



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 :

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 : 25/06/2020

To : 24/07/2020

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
30/06/20	NEFT DR-RBIS0GSTPMT-GST-SECUNDERABAD-N18 2201172017999	0000000000001486	30/06/20	22,496.00		194,439.21
30/06/20	NEFT DR-RBIS0GSTPMT-GST-SECUNDERABAD-N18 2201172017738	0000000000001485	30/06/20	22,152.00		172,287.21
03/07/20	CHQ PAID-MICR CTS-CH-J RAJINI	0000000000001482	03/07/20	9,520.00		162,767.21
03/07/20	CHQ PAID-MICR CTS-CH-SOHAM MANSION OWNER	0000000000001487	03/07/20	11,250.00		151,517.21
13/07/20	NEFT DR-RBIS0GSTPMT-GST-SECUNDERABAD-N19 5201185506151	0000000000001495	13/07/20	12,882.00		138,635.21
13/07/20	NEFT DR-RBIS0GSTPMT-GST-SECUNDERABAD-N19 5201185504636	0000000000001494	13/07/20	8,566.00		130,069.21
14/07/20	CHQ PAID-MICR CTS-CH-K RAJINI	0000000000001491	14/07/20	9,520.00		120,549.21
14/07/20	CHQ PAID-MICR CTS-CH-K RAJINI	0000000000001489	14/07/20	19,040.00		101,509.21
14/07/20	NEFT DR-CSBK0000201-UNITED SECURITY SERV ICES-SECUNDERABAD-N196201186679485	0000000000001488	14/07/20	44,800.00		56,709.21
15/07/20	CHQ PAID-MICR CTS-CH-DOLPHIN PEST SOLUTI	0000000000001481	15/07/20	3,540.00		53,169.21
18/07/20	CHQ PAID-MICR CTS-CH-MODI PROPERTIES PVT	0000000000001492	18/07/20	5,426.00		47,743.21
22/07/20	CHQ PAID-MICR CTS-CH-BVR INFRA PROJECTS	0000000000001493	22/07/20	21,714.00		26,029.21
23/07/20	NEFT CR-SBIN0013482-SYED MEHDI-SYED MEH DI-SBIN120205650864	SBIN120205650864	23/07/20		300,000.00	326,029.21
24/07/20	CHQ PAID-MICR CTS-CH-SUMMIT SALES LLP LO	0000000000001497	24/07/20	280.00		325,749.21
24/07/20	NEFT DR-SBIN0004266-SOUTHERN POWER DISTR UBUTION COMPANY-SECUNDERABAD-N2062011948 59188	0000000000001499	24/07/20	110,966.00		214,783.21

STATEMENT SUMMARY :-

Opening Balance
216,935.21

Dr Count
14

Cr Count
1

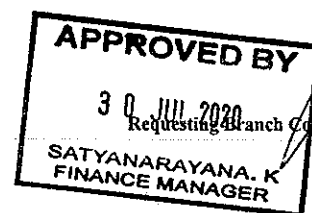
Debits
302,152.00

Credits
300,000.00

Closing Bal
214,783.21

Generated On: 25-Jul-2020 15:47

Generated By: 3220877



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



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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

Statement of account

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

HDFC BANK LIMITED

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