

Syed Mehdi (20-21)

M G Road, Ranigunj
Secunderabad

HDFC BANK SA A/c :-50100053005590**Reconciliation Statement**

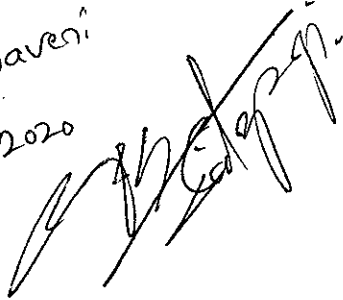
1-Jul-2020 to 31-Jul-2020

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
28-7-2020	Elogic Solutions India Pvt Ltd	Receipt	Cheque/DD	003985	28-7-2020		20,901.00	
28-7-2020	Elogic Solutions India Pvt Ltd	Receipt	Cheque/DD	003983	28-7-2020		20,901.00	
Balance as per company books:							1,13,379.39	
Amounts not reflected in bank:							41,802.00	
Amounts not reflected in Company Books :								
Balance as per bank:							71,577.39	
Balance as per Imported Bank Statement :								
Difference :								

V. Krishnaveni

30/07/2020

**APPROVED BY****30 JUL 2020****SATYANARAYANA. K**
FINANCE MANAGER



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 : 25/06/2020

To : 24/07/2020

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
29/06/20	CC 000485498XXXXXX6538 AUTOPAY SI-TAD	0000000264186200	29/06/20		390,777.00	432,166.93
29/06/20	CC 000485498XXXXXX6538 AUTOPAY SI-TAD	0000000264186199	29/06/20	390,777.00		41,389.93
29/06/20	CC 000485498XXXXXX6538 AUTOPAY SI-TAD	0000000264190993	29/06/20	19,540.00		21,849.93
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
03/07/20	SHDF8958345807/SOUTHERNPOWERDISTRIB	0000201851854239	03/07/20	2,970.77		153,882.16
03/07/20	SHDF8958319629/SOUTHERNPOWERDISTRIB	0000201851856259	03/07/20	202.77		153,679.39
03/07/20	SHDF8958368342/BILLDKHYDERABADMETRO	0000201851864928	03/07/20	500.00		153,179.39
04/07/20	03641060000609 -TPT-A803 MFGRANDE RENT- SURYA VENKATA RAMANA MURTHY YERRAMILI	0000000152345490	04/07/20		18,000.00	171,179.39
08/07/20	HGA1P05B4F0096136362-SOUTHERNPOWER-TELAN -04992990009335	0000000020860679	08/07/20	1,266.00		169,913.39
10/07/20	CHQ DEP - TRANSFER OW - BANK HOUSE WBO H	0000000000000097	10/07/20		11,004.00	180,917.39
10/07/20	CHQ DEP - TRANSFER OW - BANK HOUSE WBO H	0000000000000096	10/07/20		11,004.00	191,921.39
10/07/20	NEFT DR-SBIN0013482-SYED MEHDI-NETBANK, MUM-N192201184620303-LOAN REPAYMENT	N192201184620303	10/07/20	150,000.00		41,921.39
14/07/20	NEFT CR-SBIN0013482-SYED MEHDI-SYED MEH DI-SBIN520196874192	SBIN520196874192	14/07/20		350,000.00	391,921.39
14/07/20	NEFT CR-HSBC0700004-NATIONAL INSURANCE C O LTD-SYED MEHDI RAZIA BANO-HSBCN2019619 3257	HSBCN20196193257	14/07/20		39,828.00	431,749.39
14/07/20	NEFT CR-HSBC0700004-NATIONAL INSURANCE C O LTD-RAZIA BANO-HSBCN20196196754	HSBCN20196196754	14/07/20		39,828.00	471,577.39

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



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 : 25/06/2020

To : 24/07/2020

Statement of account

15/07/20	NEFT DR-SBIN0013482-SYED MEHDI-NETBANK, MUM-NI97201188586870-LOAN REPAYMENT <i>D</i>	N197201188586870	15/07/20	200,000.00		271,577.39
15/07/20	NEFT DR-SBIN0013482-SYED MEHDI-NETBANK, MUM-NI97201188583424-LOAN REPAYMENT <i>D</i>	N197201188583424	15/07/20	200,000.00		71,577.39

STATEMENT SUMMARY :-

Opening Balance
41,389.93

Dr Count
11

Cr Count
13

Debits
1,375,573.54

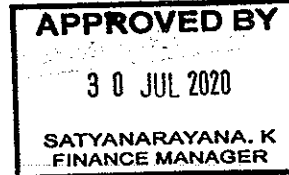
Credits
1,405,761.00

Closing Bal
71,577.39

Generated On: 25-Jul-2020 15:38

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 GSTN: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