

Syed Mehdi
5-4-187/3&4, IInd Floor,
Soham Mansion, Ranigunj
Secunderabad.

HDFC BANK SA A/c :-50100053005590
Reconciliation Statement
1-Sep-2020 to 17-Sep-2020

								Page 1
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per company books:	1,53,958.39
							Amounts not reflected in bank:	
							Amounts not reflected in Company Books :	
							Balance as per bank:	1,53,958.39
							Balance as per Imported Bank Statement :	
							Difference :	

V. Krishnaveni
17/09/2020


APPROVED BY
17 SEP 2020
M. JAYA PRAKASH
Sr. Manager Accounts



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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 : 25/08/2020

To : 16/09/2020

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
26/08/20	CHQ DEP - TRANSFER OW - BANK HOUSE WBO H	0000000000004006	26/08/20		20,901.00	52,145.39
26/08/20	CHQ DEP - TRANSFER OW - BANK HOUSE WBO H	0000000000004007	26/08/20		20,901.00	73,046.39
01/09/20	03641060000609 -TPT-MFG A803 RENT-SURYA VENKATA RAMANA MURTHY YERRAMILLI	0000000163183700	01/09/20		18,000.00	91,046.39
02/09/20	AAD CORPORATIO-ELECTRICIT MEHDI JUL	0000009029257161	02/09/20		23,701.00	114,747.39
02/09/20	AAD CORPORATIO-RENT SYED MEHDI	0000009029257150	02/09/20		45,954.00	160,701.39
02/09/20	AAD CORPORATIO-RENT RAZIA BANO	0000009029257152	02/09/20		45,954.00	206,655.39
02/09/20	AAD CORPORATIO-MAINT SYED MEHDI	0000009029257154	02/09/20		7,400.00	214,055.39
02/09/20	AAD CORPORATIO-ELECTRICIT MEHDI JUN	0000009029257159	02/09/20		68,345.00	282,400.39
02/09/20	NAYARA ENERGY -	0000419441500130	02/09/20		87,681.00	370,081.39
02/09/20	NAYARA ENERGY -	0000419441500129	02/09/20		87,681.00	457,762.39
03/09/20	NEFT DR-SBIN0013482-SYED MEHDI-NETBANK, MUM-N247201233317666-LOAN REPAYMENT	N247201233317666	03/09/20	450,000.00		7,762.39
04/09/20	NAYARA ENERGY -	0000420991800061	04/09/20		58,454.00	66,216.39
04/09/20	NAYARA ENERGY -	0000420991800060	04/09/20		58,454.00	124,670.39
07/09/20	IB FUNDS TRANSFER DR-00422000011309 -SY ED MEHDI	IB07195314348944	07/09/20	100,000.00		24,670.39
08/09/20	NEFT CR-HSBC0700004-NATIONAL INSURANCE C O LTD-RAZIA BANO-HSBCN20252327952	HSBCN20252327952	08/09/20		13,276.00	37,946.39
08/09/20	NEFT CR-HSBC0700004-NATIONAL INSURANCE C O LTD-SYED MEHDI RAZIA BANO-HSBCN2025232 8027	HSBCN20252328027	08/09/20		13,276.00	51,222.39
09/09/20	NAYARA ENERGY -	0000425205600104	09/09/20		31,250.00	82,472.39
09/09/20	CHQ DEP - TRANSFER OW - BANK HOUSE WBO H	0000000000000102	09/09/20		11,004.00	93,476.39
09/09/20	CHQ DEP - TRANSFER OW - BANK HOUSE WBO H	0000000000000101	09/09/20		11,004.00	104,480.39
09/09/20	CHQ DEP - TRANSFER OW - BANK HOUSE WBO H	0000000000000104	09/09/20		20,000.00	124,480.39
09/09/20	CHQ RET INSTRUMENT POST DATED	0000000000000101	09/09/20	11,004.00		113,476.39
09/09/20	CHQ RET INSTRUMENT POST DATED	0000000000000102	09/09/20	11,004.00		102,472.39
09/09/20	CHQ RET INSTRUMENT POST DATED	0000000000000104	09/09/20	20,000.00		82,472.39
15/09/20	CHQ DEP - TRANSFER OW - BANK HOUSE WBO H	0000000000000104	15/09/20		20,000.00	102,472.39

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



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15-09/20	CHQ DEP - TRANSFER OW - BANK HOUSE WBO H	0000000000000102	15/09/20		11,004.00	124,480.39
15/09/20	CHQ DEP - TRANSFER OW - BANK HOUSE WBO H	0000000000000408	15/09/20		14,739.00	139,219.39
15/09/20	CHQ DEP - TRANSFER OW - BANK HOUSE WBO H	0000000000000407	15/09/20		14,739.00	153,958.39

STATEMENT SUMMARY :-

Opening Balance
31,244.39

Dr Count
5

Cr Count
23

Debits
592,008.00

Credits
714,722.00

Closing Bal
153,958.39

Generated On: 17-Sep-2020 12:00

Generated By: 3220877

Requesting Branch Code: NET

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

HDFC BANK LIMITED

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