

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

BANK-HDFC Bank CA Ac.No 00422000011309
Reconciliation Statement
1-Sep-2020 to 17-Sep-2020

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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
4-9-2020	SP-United Security Services	Payment	Cheque	001511	4-9-2020			47,040.00
7-9-2020	HDFC BANK SA A/c: 30100053005590	Contra	Same Bank Transfer		7-9-2020		1,00,000.00	
10-9-2020	Alvia Mehdi	Payment	Cheque	001512	14-9-2020			5,426.00
10-9-2020	The May Flower Owner's Association	Payment	Cheque	001513	14-9-2020			41,400.00
10-9-2020	Sp- K.Rajini	Payment	Cheque	001514	14-9-2020			9,994.00
11-9-2020	Dolphin Pest Solutions	Payment	Cheque	001516	14-9-2020			3,540.00
14-9-2020	GST Payable	Payment	Cheque	001518	14-9-2020			27,696.00
14-9-2020	GST Payable	Payment	Cheque	001519	14-9-2020			27,754.00

Balance as per company books: 53,104.21

Amounts not reflected in bank: 1,00,000.00 2,14,486.00

Amounts not reflected in Company Books :

Balance as per bank: 1,67,590.21

Balance as per Imported Bank Statement :

Difference :

APPROVED BY

17 SEP 2020

M. JAYA PRAKASH
Sr. Manager Accounts

V. Krishna Veni,
17/09/2020

[Handwritten Signature]



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 :

Nomination : Registered

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

From : 25/08/2020

To : 16/09/2020

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
25/08/20	CHQ PAID-MICR CTS-CH-SUMMIT SALES LIP L	0000000000001508	25/08/20	387.00		181,486.21
25/08/20	CHQ PAID-MICR CTS-CH-DOLPHIN PEST SOLUTI	0000000000001502	25/08/20	3,540.00		177,946.21
25/08/20	CHQ PAID-MICR CTS-CH-MODI PROPERTIES PV	0000000000001509	25/08/20	5,426.00		172,520.21
31/08/20	CHQ PAID-MICR CTS-CH-S JAGAIAH	0000000000001501	31/08/20	1,000.00		171,520.21
31/08/20	CHQ PAID-TRANSFER IN-COMMISSIONER ESD ME	0000000000001510	31/08/20	2,488.00		169,032.21
07/09/20	HGA1P153B90155906955-SOUTHERNPOWER-TELAN -04992990009335	0000000023378894	07/09/20	1,354.00		167,678.21
07/09/20	HGA1P15C790155909919-SOUTHERNPOWER-TELAN -04992990009335	0000000023378929	07/09/20	88.00		167,590.21
07/09/20	NEFT DR-SBIN0013482-SYED MEHDI-NETBANK, MUM-N251201237335733-LOAN	N251201237335733	07/09/20	100,000.00		67,590.21
07/09/20	IB FUNDS TRANSFER CR-50100053005590 -SY ED MEHDI	IB07195314348944	07/09/20		100,000.00	167,590.21

STATEMENT SUMMARY :-

Opening Balance
181,873.21

Dr Count
8

Cr Count
1

Debits
114,283.00

Credits
100,000.00

Closing Bal
167,590.21

Generated On: 17-Sep-2020 12:02

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