

B & C Estates (20-21)

M G Road, Ranigunj

Secunderabad**BANK-Hdfc A/c No:00422320004620**

Reconciliation Statement

1-Sep-2020 to 30-Sep-2020

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Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
Balance as per company books: 21,639.54										
Amounts not reflected in bank:										
Balance as per bank: 21,639.54										

R. Jayaprakash
3/10/20





M/S. B AND C ESTATES
5 4 187/3 AND 4 2ND FLOOR
SOHAM MANSION M G ROAD

SECUNDERABAD 500003
TELANGANA INDIA

JOINT HOLDERS :

Nomination : Not 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 : ebanking@modiproperties.com
Cust ID : 20514428
Account No : 00422320004620 OTHER
A/C Open Date : 01/09/2006
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000042 MICR : 500240003
Branch Code : 42 Product Code : 232

From : 01/09/2020

To : 01/10/2020

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
05/09/20	50300216639628 : AUTO BC LIQUIDATION	0000000000000000	05/09/20		1.02	21,637.8
05/09/20	50300199518432 : AUTO BC LIQUIDATION	0000000000000000	05/09/20		1.67	21,639.5

STATEMENT SUMMARY :-

Opening Balance
21,636.85

Dr Count
0

Cr Count
2

Debits
0.00

Credits
2.69

Closing Bal
21,639.54

Generated On: 01-Oct-2020 12:42

Generated By: 20514430

Requesting Branch Code: NET

This is a computer generated statement and do 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 Parcel, Mumbai 400013