

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

BANK-HDFC Bank CA Ac.No 00422000011309
Reconciliation Statement
1-Oct-2020 to 31-Oct-2020

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Date	Particulars	Favouring Name / Received From	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	United Security Services	Payment	Cheque		26-5-2020			44,800.00
30-5-2020	SUP-Sri Balaji Enterprises	Sri Balaji Enterprises	Payment	Cheque	001464	1-6-2020			2,261.00
25-9-2020	Sp- K.Rajini		Receipt	Cheque/DD	001833	18-9-2020		19,040.00	
30-9-2020	SUP-Modi Properties Pvt Ltd	Modi Properties Pvt Ltd	Payment	Cheque	001529	5-10-2020			5,426.00
15-10-2020	EMP-V.Krishnaveni Salary	V.Krishnaveni	Payment	Cheque	001534	15-10-2020			399.00
22-10-2020	OE-Water Supply	HMWSSB	Payment	Cheque	001540	22-10-2020			10,118.00
22-10-2020	Dolphin Pest Solutions		Payment	Cheque	001541	22-10-2020			3,540.00

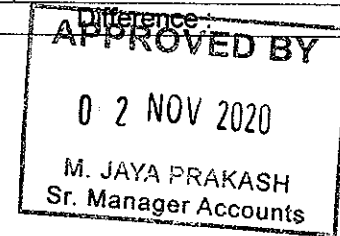
Balance as per company books: 35,933.79
Amounts not reflected in bank: 19,040.00 71,119.00
Amounts not reflected in Company Books :

Balance as per bank: 16,145.21

Balance as per Imported Bank Statement :

V.Krishnaveni
02/11/20

[Signature]





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 : 01/09/2020

To : 31/10/2020

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
07/09/20	HGA1P153B90155906955-SOUTHERNPOWER-TELAN -04992990009335	0000000023378894	07/09/20	1,354.00		167,678.2
07/09/20	HGA1P15C790155909919-SOUTHERNPOWER-TELAN -04992990009335	0000000023378929	07/09/20	88.00		167,590.2
07/09/20	NEFT DR-SBIN0013482-SYED MEHDI-NETBANK, MUM-N251201237335733-LOAN	N251201237335733	07/09/20	100,000.00		67,590.2
07/09/20	IB FUNDS TRANSFER CR-50100053005590 -SY ED MEHDI	IB07195314348944	07/09/20		100,000.00	167,590.2
17/09/20	NEFT CR-SBIN0013482-SYED MEHDI-SYED MEH DI-SBIN120261501101	SBIN120261501101	17/09/20		400,000.00	567,590.2
18/09/20	NEFT DR-SBIN0013482-SYED MEHDI-NETBANK, MUM-N262201248109157-LOAN	N262201248109157	18/09/20	100,000.00		467,590.2
18/09/20	NEFT DR-RBIS0GSTPMT-GST-SECUNDERABAD-N26 2201248880959	0000000000001518	18/09/20	27,696.00		439,894.2
18/09/20	NEFT DR-RBIS0GSTPMT-GST-SECUNDERABAD-N26 2201248886561	0000000000001519	18/09/20	27,754.00		412,140.2
18/09/20	NEFT DR-SYNB0003068-K RAJINI-SECUNDERABA D-N262201248887599	0000000000001515	18/09/20	9,994.00		402,146.2
18/09/20	NEFT DR-CSBK0000201-UNITED SECURITY SERV ICES-SECUNDERABAD-N262201248893624	0000000000001511	18/09/20	47,040.00		355,106.2
18/09/20	IB FUNDS TRANSFER CR-50100053005590 -SY ED MEHDI	IB18202408471334	18/09/20		100,000.00	455,106.2
21/09/20	NEFT DR-SYNB0003068-K RAJINI-SECUNDERABA D-N265201250307800	0000000000001522	21/09/20	9,994.00		445,112.2
25/09/20	CHQ PAID-MICR CTS-CH-MODI PROPERTIES PVT	0000000000001512	25/09/20	5,426.00		439,686.2
25/09/20	CHQ PAID-MICR CTS-CH-SVS PUMPS ALLIED SE	0000000000001521	25/09/20	3,970.00		435,716.2
25/09/20	CHQ PAID-TRANSFER IN-COMMISSIONER ESD ME	0000000000001520	25/09/20	14,581.00		421,135.2
28/09/20	NEFT DR-SBIN0004266-SOUTHERN POWER DISTR IBUTION COMPANY-SECUNDERABAD-N2722012560 85320	0000000000001527	28/09/20	98,925.00		322,210.2

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN: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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Phone no. : 040-61606161
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A/C Open Date : 29/08/2002
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Branch Code : 42 Product Code : 200

Nomination : Registered

From : 01/09/2020

To : 31/10/2020

Statement of account

03/10/20	CHQ PAID-TRANSFER IN-COMMISSIONER ESD ME	0000000000001526	03/10/20	673.00	321,537.2
04/10/20	NEFT DR-SBIN0013482-SYED MEHDI-NETBANK, MUM-N278201263708885-LOAN	N278201263708885	04/10/20	150,000.00	171,537.2
04/10/20	IB FUNDS TRANSFER CR-50100053005590-SYED MEHDI	BM02780389970415	04/10/20	150,000.00	321,537.2
06/10/20	CHQ PAID-MICR CTS-CH-RAJINI	0000000000001525	06/10/20	19,040.00	302,497.2
07/10/20	CHQ PAID-MICR CTS-CH-SUMMIT SALES LOGIST	0000000000001528	07/10/20	218.00	302,279.2
07/10/20	NEFT DR-YESB0000006-V KRISHNAVENI-SECUND ERABAD-N281201267341682	0000000000001530	07/10/20	13,225.00	289,054.2
14/10/20	CHQ PAID-TRANSFER IN-THE MAYFLOWER OWNER	0000000000001523	14/10/20	27,600.00	261,454.2
14/10/20	CHQ PAID-TRANSFER IN-THE MAYFLOWER OWNER	0000000000001513	14/10/20	41,400.00	220,054.2
16/10/20	NEFT DR-CSBK0000201-UNITED SECURITY SERV ICES-SECUNDERABAD-N290201278371071	0000000000001532	16/10/20	47,040.00	173,014.2
17/10/20	CHQ PAID-MICR CTS-CH-T K RAJINI	0000000000001531	17/10/20	19,988.00	153,026.2
17/10/20	NEFT DR-SBIN0004266-SOUTHERN POWER DISTR IBUTION COMPANY-SECUNDERABAD-N2912012789 27290	0000000000001533	17/10/20	91,544.00	61,482.2
19/10/20	CHQ PAID-MICR CTS-CH-DOLPHIN PEST SOLUTI	0000000000001517	19/10/20	3,540.00	57,942.2
20/10/20	NEFT DR-RBIS0GSPMT-GST-SECUNDERABAD-N29 4201281625424	0000000000001535	20/10/20	20,412.00	37,530.2
20/10/20	NEFT DR-RBIS0GSPMT-GST-SECUNDERABAD-N29 4201281617210	0000000000001536	20/10/20	20,986.00	16,544.2
28/10/20	NEFT DR-YESB0000006-VEERAVENI KRISHNAVEN I-SECUNDERABAD-N302201288128357	0000000000001539	28/10/20	399.00	16,145.2
29/10/20	CHQ PAID-MICR CTS-CH-MODI PROPERTIES PVT	0000000000001529	29/10/20	5,426.00	10,719.2
29/10/20	I/W CHQ RET-DRAWER SIGNATURE DIFFERS	0000000000001529	29/10/20	5,426.00	16,145.2

STATEMENT SUMMARY :-

Opening Balance
169,032.21

Dr Count
28

Cr Count
5

Debits
908,313.00

Credits
755,426.00

Closing Bal
16,145.21

HDFC BANK LIMITED

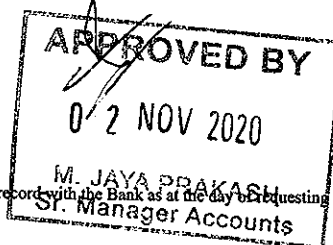
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From : 01/09/2020

To : 31/10/2020

Generated On: 31-Oct-2020 18:15

Statement of account

Generated By: 3220877

Requesting Branch Code: NET

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

HDFC BANK LIMITED

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