

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 9-Oct-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
10-9-2020	The May Flower Owner's Association	Payment	Cheque	001513	14-9-2020			41,400.00
11-9-2020	Dolphin Pest Solutions	Payment	Cheque	001516	14-9-2020			3,540.00
18-9-2020	The May Flower Owner's Association	Payment	Cheque	001523	21-9-2020			27,600.00
25-9-2020	Sp- K.Rajini	Receipt	Cheque/DD	001833	18-9-2020		19,040.00	
30-9-2020	SUP-Summit Sales Llp Logistics	Payment	Cheque	001528	5-10-2020			218.00
30-9-2020	SUP- Modiproperties Pvt Ltd	Payment	Cheque	001529	5-10-2020			5,426.00
5-10-2020	EMP-V.Krishnaveni Salary	Payment	Cheque	001530	5-10-2020			13,225.00
5-10-2020	Sp- K.Rajini	Payment	Cheque	001531	5-10-2020			19,988.00
5-10-2020	SP-United Security Services	Payment	Cheque	001532	5-10-2020			47,040.00
8-10-2020	OE-Electricity Supply	Payment	Cheque	001533	8-10-2020			91,544.00

Balance as per company books: 19,920.21

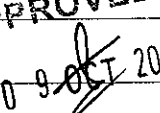
Amounts not reflected in bank: 19,040.00 3,01,617.00

Amounts not reflected in Company Books :

Balance as per bank: 3,02,497.21

Balance as per Imported Bank Statement :

Difference :

APPROVED BY

09 OCT 2020
M. JAYA PRAKASH
Manager Accounts



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 : 01/09/2020

To : 06/10/2020

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		167,678.21
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
17/09/20	NEFT CR-SBIN0013482-SYED MEHDI-SYED MEH DI-SBIN120261501101	SBIN120261501101	17/09/20		400,000.00	567,590.21
18/09/20	NEFT DR-SBIN0013482-SYED MEHDI-NETBANK, MUM-N262201248109157-LOAN	N262201248109157	18/09/20	100,000.00		467,590.21
18/09/20	NEFT DR-RBIS0GSTPMT-GST-SECUNDERABAD-N26 2201248880959	0000000000001518	18/09/20	27,696.00		439,894.21
18/09/20	NEFT DR-RBIS0GSTPMT-GST-SECUNDERABAD-N26 2201248886561	0000000000001519	18/09/20	27,754.00		412,140.21
18/09/20	NEFT DR-SYNB0003068-K RAJINI-SECUNDERABA D-N262201248887599	0000000000001515	18/09/20	9,994.00		402,146.21
18/09/20	NEFT DR-CSBK0000201-UNITED SECURITY SERV ICES-SECUNDERABAD-N262201248893624	0000000000001511	18/09/20	47,040.00		355,106.21
18/09/20	IB FUNDS TRANSFER CR-50100053005590 -SY ED MEHDI	IB18202408471334	18/09/20		100,000.00	455,106.21
21/09/20	NEFT DR-SYNB0003068-K RAJINI-SECUNDERABA D-N265201250307800	0000000000001522	21/09/20	9,994.00		445,112.21
25/09/20	CHQ PAID-MICR CTS-CH-MODI PROPERTIES PVT	0000000000001512	25/09/20	5,426.00		439,686.21
25/09/20	CHQ PAID-MICR CTS-CH-SVS PUMPS ALLIED SE	0000000000001521	25/09/20	3,970.00		435,716.21
25/09/20	CHQ PAID-TRANSFER IN-COMMISSIONER ESD ME	0000000000001520	25/09/20	14,581.00		421,135.21
28/09/20	NEFT DR-SBIN0004266-SOUTHERN POWER DISTR IBUTION COMPANY-SECUNDERABAD-N2722012560 85320	0000000000001527	28/09/20	98,925.00		322,210.21

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: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



We understand your world

MR. SYED MEHDI
C/O MODI PROPERTIES AND INVESTMENTS
PVT LTD, NO 5-4-187/3 AND 4,
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Account Status : Regular
RTGS/NEFT IFSC : HDFC0000042 MICR : 500240003
Branch Code : 42 Product Code : 200

From : 01/09/2020

To : 06/10/2020

Statement of account

03/10/20	CHQ PAID-TRANSFER IN-COMMISSIONER ESD ME	0000000000001526	03/10/20	673.00		321,537.21
04/10/20	NEFT DR-SBIN0013482-SYED MEHDI-NETBANK, MUM-N278201263708885-LOAN	N278201263708885	04/10/20	150,000.00		171,537.21
04/10/20	IB FUNDS TRANSFER CR-50100053005590-SYED MEHDI	BM02780389970415	04/10/20		150,000.00	321,537.21
06/10/20	CHQ PAID-MICR CTS-CH-RAJINI	0000000000001525	06/10/20	19,040.00		302,497.21

STATEMENT SUMMARY :-

Opening Balance
169,032.21

Dr Count
16

Cr Count
4

Debits
616,535.00

Credits
750,000.00

Closing Bal
302,497.21

Generated On: 07-Oct-2020 20:10

Generated By: 3220877

Requesting Branch Code: NET

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

11309

HDFC BANK LIMITED

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