

Syed Mehdi

BANK-HDFC Bank CA Ac.No 00422000011309

Reconciliation Statement

1-Nov-2020 to 30-Nov-2020

								Page 1
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
25-9-2020	Sp- K.Rajini	Receipt	Cheque/DD	001833	18-9-2020		19,040.00	
23-11-2020	Dolphin Pest Solutions	Payment	Cheque	001550	23-11-2020			3,540.00
23-11-2020	EMP-V.Krishnaveni Salary	Payment	Cheque	001551	23-11-2020			399.00
23-11-2020	OE-Water Supply	Payment	Cheque	001552	23-11-2020			1,593.00
Balance as per company books:							2,32,993.21	
Amounts not reflected in bank:							19,040.00	57,168.00
Amounts not reflected in Company Books :								
Balance as per bank:							2,71,121.21	
Balance as per Imported Bank Statement :								
Difference :								

R. Lavanya
26.11.2020

APPROVED BY
27 NOV 2020
M. JAYA PRAKASH
Sr. 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 : 25/10/2020

To : 23/11/2020

Statement of account

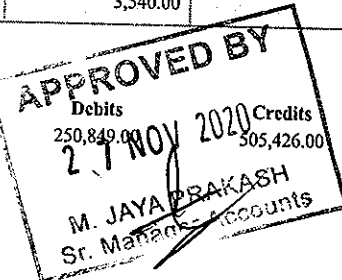
Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
28/10/20	NEFT DR-YESB0000006-VEERA VENI KRISHNAVEN I-SECUNDERABAD-N302201288128357	0000000000001539	28/10/20	399.00		16,145.21
29/10/20	CHQ PAID-MICR CTS-CH-MODI PROPERTIES PVT	0000000000001529	29/10/20	5,426.00		10,719.21
29/10/20	I/W CHQ RET-DRAWER SIGNATURE DIFFERS	0000000000001529	29/10/20		5,426.00	16,145.21
03/11/20	CHQ PAID-TRANSFER IN-COMMISSIONER ESD ME	0000000000001540	03/11/20	10,118.00		6,027.21
04/11/20	IB FUNDS TRANSFER CR-50100053005590-SYED MEHDI	BM03090581464889	04/11/20		200,000.00	206,027.21
06/11/20	NEFT DR-YESB0000006-VEERA VENI KRISHNAVEN I-SECUNDERABAD-N311201299262981	0000000000001542	06/11/20	13,225.00		192,802.21
09/11/20	NEFT DR-CSBK0000201-UNITED SECURITY SERV ICES-SECUNDERABAD-N314201302484091	0000000000001546	09/11/20	47,040.00		145,762.21
09/11/20	NEFT DR-SYNB0003068-K RAJINI-SECUNDERABA D-N314201302503018	0000000000001545	09/11/20	19,988.00		125,774.21
09/11/20	NEFT DR-SBIN0004266-SOUTHERN POWER DISTR IBUTION COMPANY-SECUNDERABAD-N3142013025 02586	0000000000001543	09/11/20	95,721.00		30,053.21
12/11/20	NEFT CR-SBIN0013482-SYED MEHDI-SYED MEHD I-SBIN120317388793	SBIN120317388793	12/11/20		300,000.00	330,053.21
19/11/20	NEFT DR-RBIS0GSTPMT-GST-SECUNDERABAD-N32 4201313955802	0000000000001547	19/11/20	22,000.00		308,053.21
19/11/20	NEFT DR-RBIS0GSTPMT-GST-SECUNDERABAD-N32 4201313955644	0000000000001548	19/11/20	22,540.00		285,513.21
20/11/20	CHQ PAID-MICR CTS-CH-MODI PROPERTIES PVT	0000000000001549	20/11/20	5,426.00		280,087.21
20/11/20	CHQ PAID-MICR CTS-CH-MODI PROPERTIES PVT	0000000000001544	20/11/20	5,426.00		274,661.21
21/11/20	CHQ PAID-MICR CTS-CH-DOLPHIN PEST SOLUTI	0000000000001541	21/11/20	3,540.00		271,121.21

STATEMENT SUMMARY :-

Opening Balance
16,544.21

Dr Count
12

Cr Count
3



Closing Bal
271,121.21

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 GSTIN:36AAACH2702HIZ1

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 Panel, Mumbai 400013



We understand your world

MR. SYED MEHDI
C/O MODI PROPERTIES AND INVESTMENTS
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3RD FLOOR, M G ROAD
SECUNDERABAD 500003
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Branch Code : 42 Product Code : 200

From : 25/10/2020 To : 23/11/2020

Generated On: 23-Nov-2020 12:25

Statement of account

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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State account brar:sh 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