

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

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

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
7-9-2020	HDFC BANK SA Ac:-5010083300550	Syed Mehdi	Contra	Same Bank Transfer	neft	7-9-2020		1,00,000.00	
25-9-2020	Sp- K.Rajini		Receipt	Cheque/DD	001833	18-9-2020		19,040.00	
4-10-2020	HDFC BANK SA Ac:-5010083300550	Syed Mehdi	Contra	Same Bank Transfer	neft	4-10-2020		1,50,000.00	
23-11-2020	Dolphin Pest Solutions		Payment	Cheque	001550	23-11-2020			3,540.00
11-12-2020	OE-Water Supply HMWSSB		Payment	Cheque	001559	11-12-2020			28,101.00
11-12-2020	OE-Water Supply HMWSSB		Payment	Cheque	001560	11-12-2020			22,952.00
18-12-2020	Dolphin Pest Solutions		Payment	Cheque	001561	18-12-2020			3,540.00

Balance as per company books: 2,18,488.21

Amounts not reflected in bank: 2,69,040.00 1,09,769.00

Amounts not reflected in Company Books :

Balance as per bank: 59,217.21

Balance as per Imported Bank Statement :

Difference :

APPROVED BY

2-2 DEC 2020

M. J. PRAKASH
S. Manager Accounts

Krishnaveni:
22-12-2020



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 : syedmehti58@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 : 15/11/2020

To : 22/12/2020

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
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
24/11/20	NEFT DR-YESB0000006-VEERA VENI KRISHNA VEN I-SECUNDERABAD-N329201317933583	0000000000001551	24/11/20	399.00		270,722.21
07/12/20	NEFT DR-SBIN0004266-SOUTHERN POWER DISTR IBUTION COMPANY-SECUNDERABAD-N3422013317 39718	0000000000001555	07/12/20	85,601.00		185,121.21
07/12/20	NEFT DR-CSBK0000201-UNITED SECURITY SERV ICES-SECUNDERABAD-N342201331740353	0000000000001554	07/12/20	47,040.00		138,081.21
07/12/20	NEFT DR-YESB0000006-VEERA VENI KRISHNA VEN I-SECUNDERABAD-N342201331742896	0000000000001557	07/12/20	13,632.00		124,449.21
11/12/20	CHQ PAID-MICR CTS-CHENNAI RK S	0000000000001558	11/12/20	19,988.00		104,461.21
11/12/20	I/W CHQ RET-CHEQUE IRREGULARLY DRAWN	0000000000001558	11/12/20		19,988.00	124,449.21
11/12/20	CHQ PAID-TRANSFER IN-COMMISSIONER ESD ME	0000000000001552	11/12/20	1,593.00		122,856.21
22/12/20	NEFT DR-RBIS0GSTPMT-GST-SECUNDERABAD-N35 7201348609576	0000000000001564	22/12/20	21,262.00		101,594.21
22/12/20	NEFT DR-RBIS0GSTPMT-GST-SECUNDERABAD-N35 7201348599788	0000000000001565	22/12/20	21,990.00		79,604.21
22/12/20	NEFT DR-SYNB0003068-K RAJINI-SECUNDERABA D-N357201348620434	0000000000001562	22/12/20	19,988.00		59,616.21
22/12/20	NEFT DR-YESB0000006-VEERA VENI KRISHNA VEN I-SECUNDERABAD-N357201348613644	0000000000001563	22/12/20	399.00		59,217.21

STATEMENT SUMMARY :-

Opening Balance
330,053.21

Dr Count
15

Cr Count
1

Debits
290,824.00

Credits
19,988.00

Closing Bal
59,217.21

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: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