

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

BANK-HDFC Bank CA Ac.No 00422000011309
Reconciliation Statement
1-Jan-2021 to 31-Jan-2021

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
17-3-2020	K Harsha Vardhan	Opening BRS	Cheque	001839	17-3-2020				
17-3-2020	B Koteswer Rao	Opening BRS	Cheque	001840	17-3-2020			3,800.00	
26-5-2020	SP-United Security Services	Payment	Cheque		26-5-2020			775.00	
30-5-2020	SUP-Sri Balaji Enterprises	Payment	Cheque	001464	1-6-2020			44,800.00	
7-9-2020	HDFC BANK SA A/c :-50100053005590	Contra	Same Bank Transfer	neft	7-9-2020		1,00,000.00	2,261.00	
25-9-2020	Sp- K.Rajini	Receipt	Cheque/DD	001833	18-9-2020		19,040.00		
4-10-2020	HDFC BANK SA A/c :-50100053005590	Contra	Same Bank Transfer	neft	4-10-2020		1,50,000.00		
7-1-2021	Sp- K.Rajini	Payment	Cheque	001570	7-1-2021			19,988.00	
7-1-2021	SP-United Security Services	Payment	Cheque	001569	7-1-2021			47,040.00	
Balance as per company books:							2,31,453.21		
Amounts not reflected in bank:							2,69,040.00	1,18,664.00	
Amounts not reflected in Company Books :									
Balance as per bank:							81,077.21		
Balance as per Imported Bank Statement :									
Difference :									

Krishnaveni
28-01-2021



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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 : 01/11/2020

To : 27/01/2021

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
03/11/20	CHQ PAID-TRANSFER IN-COMMISSIONER ESD ME	0000003000001540	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-VEERAVENI 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-N314201302502586	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
24/11/20	NEFT DR-YESB0000006-VEERAVENI KRISHNAVEN 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-VEERAVENI KRISHNAVEN I-SECUNDERABAD-N342201331742896	0000000000001557	07/12/20	13,632.00		124,449.21

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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Currency : INR
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A/C Open Date : 29/08/2002
Account Status : Regular
RTGS/NEFT IFSC : HDFC0000042 MICR : 500240003
Branch Code : 42 Product Code : 200

From : 01/11/2020

To : 27/01/2021

Statement of account

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
30/12/20	CHQ PAID-TRANSFER IN-COMMISSIONER ESD ME	0000000000001560	30/12/20	22,952.00		36,265.21
08/01/21	CHQ PAID-MICR CTS-CH-DOLPHIN PEST SOLUTI	0000000000001550	08/01/21	3,540.00		32,725.21
08/01/21	CHQ PAID-MICR CTS-CH-DOLPHIN PEST SOLUTI	0000000000001561	08/01/21	3,540.00		29,185.21
08/01/21	NEFT DR-YESB0000006-VEERA VENI KRISHNA VEN I-SECUNDERABAD-N008211367260958	0000000000001566	08/01/21	12,668.00		16,517.21
11/01/21	NEFT DR-YESB0000006-VEERA VENI KRISHNA VEN I-SECUNDERABAD-N011211370379877	0000000000001571	11/01/21	399.00		16,118.21
12/01/21	CHQ PAID-MICR CTS-CH-SOHAM MANSION OWNER	0000000000001567	12/01/21	4,500.00		11,618.21
21/01/21	IMPS-102111782367-SYED MEHDI-HDFC-XXXXXX X8362-MOBLT2101112850369	0000102111782367	21/01/21		200,000.00	211,618.21
21/01/21	NEFT DR-RBIS0GSTPMT-GST-SECUNDERABAD-N02 1211380194139	0000000000001573	21/01/21	21,450.00		190,168.21
21/01/21	NEFT DR-RBIS0GSTPMT-GST-SECUNDERABAD-N02 1211380196762	0000000000001574	21/01/21	21,990.00		168,178.21
21/01/21	NEFT DR-SBIN0004266-SOUTHERN POWER DISTR IBUTION COMPANY OF TELANGANA -SECUNDERA BAD-N021211380196457	0000000000001572	21/01/21	87,101.00		81,077.21

STATEMENT SUMMARY :-

Opening Balance
16,145.21

Dr Count
29

Cr Count
4

Debits
655,056.00

Credits
719,988.00

Closing Bal
81,077.21

HDFC BANK LIMITED

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Statement of account

Generated On: 28-Jan-2021 15:43

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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