

Alpine Estates (20-21)

M G Road, Ranigunj
Secunderabad

BANK- HDFC RP Road (5020000858194)

Reconciliation Statement

1-Apr-20 to 15-Feb-21

| Date | Particulars | Vch Type | Transaction Type | Instrument No. | Instrument Date | Bank Date | Debit | Credit |
|------|-------------|----------|------------------|----------------|-----------------|-----------|--|------------------|
| | | | | | | | Balance as per company books: | 70,742.64 |
| | | | | | | | Amounts not reflected in bank: | |
| | | | | | | | Amounts not reflected in Company Books: | |
| | | | | | | | Balance as per bank: | 70,742.64 |
| | | | | | | | Balance as per Imported Bank Statement: | |
| | | | | | | | Difference: | |

✓
26/02/2021

APPROVED
05 APR 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

TO BE DISPATCHED TO BRANCH: PADMARAO NAGAR

M/S. ALPINE ESTATES
NO 5-4-187/3 AND 4 IIND FLOOR
H G ROAD

SECUNDERABAD 500003
TELANGANA INDIA
JOINT HOLDERS :

Nomination : Not Registered

Statement From: 01/07/19 To: 15/02/21

Address : HDFC BANK LTD. NO 6-1-127/3.
GROUND FLOOR. PADMARAO NAGAR.
SECUNDERABAD
City : HYDERABAD 500025
State : TELANGANA
Phone No. : 040-61606161
RTGS/NEFT IFSC : HDFC0000042 MICR: 500240003
Email : accounts@modiproperties.com
OD Limit : 0.00 Currency : INR
Cust Id : 21160168 Pr. Code : 200 Br. Code 42
Account No. : 50200000858194 OTHER
A/C open date : 25/04/2013 Expected AOB : 10,000.00
Account Status : NO DEBIT

| | | | | | |
|----------|---|----------------------------|----------|------------|------------|
| 15/07/19 | NEFT CR-YESB0000001-MODIPROPERTIES PLTD-ALPINE ESTATES-N196190261632603 | N196190261632603 | 15/07/19 | 25,000.00 | 61,597.94 |
| 25/07/19 | CHO PAID-TRANSFER IN-HIREGANCE AND ASSOC | 000000002986 | 25/07/19 | 3,100.00 | 54,497.94 |
| 25/07/19 | CHO PAID-TRANSFER IN-HIREGANCE AND ASSOC | 000000002985 | 25/07/19 | 50,000.00 | 4,497.94 |
| 10/10/19 | DD ISSUE - HDFC BANK LT - NEW DELHI - - 037383 - 004210061176 - ***** ASSISTANT REGISTRAR, CESTAT ***** | 000000002987 | 10/10/19 | 500.00 | 3,997.94 |
| 14/10/19 | DD CHARGES INCL GST 101019-MIR1928523664384 | MIR1928523664384 | 14/10/19 | 47.20 | 3,950.74 |
| 21/10/19 | CHO DEP - HYDERABAD - MICR - 12 - BANK H | 000000487216 | 22/10/19 | 30,000.00 | 3,950.74 |
| 24/10/19 | CHO PAID-TRANSFER IN-HIREGANCE AND ASSOC | 000000002988 | 24/10/19 | 32,400.00 | 1,550.74 |
| 05/11/19 | FT - DR - 00422090000036 - CBDT COLLECTION - (NODAL BRANCH) | 000000002989 | 05/11/19 | 3,000.00 | 1,550.74 |
| 27/11/19 | CHO DEP - HYDERABAD - MICR - 12 - BANK H | 000000329495 | 28/11/19 | 250,000.00 | 25,550.74 |
| 30/11/19 | CHO PAID-MICR CTS-CH-S RAVI | 000000002993 | 30/11/19 | 180,000.00 | 7,550.74 |
| 02/12/19 | CHO PAID-MICR CTS-CH-R S ASSOCIATES | 000000002990 | 02/12/19 | 25,000.00 | 4,550.74 |
| 05/12/19 | FT - DR - 00422090000036 - CBDT COLLECTION - (NODAL BRANCH) | 000000002991 | 05/12/19 | 20,000.00 | 2,550.74 |
| 27/12/19 | CHO PAID-TRANSFER IN-AJAY C MEHTA | 000000002992 | 27/12/19 | 3,785.00 | 2,785.74 |
| 21/05/20 | FT - DR - 00422090000036 - CBDT COLLECTION - (NODAL BRANCH) | 000000002995 | 21/05/20 | 6,785.00 | 1,000.74 |
| 29/09/20 | CHO DEP - HYDERABAD - MICR - 12 - BANK H: MODI PROPERITES PRIVATE LIMITED :YES BANK | 000000227352 | 30/09/20 | 200,000.00 | 21,000.74 |
| 03/10/20 | CHO PAID-TRANSFER IN-HIREGANCE AND ASSOC | 000000002999 | 03/10/20 | 11,050.00 | 20,950.74 |
| 06/10/20 | CHO PAID-MICR CTS-CH-KGM AND CO | 000000002998 | 06/10/20 | 1,657.00 | 20,293.74 |
| 07/10/20 | CHO PAID-MICR CTS-CH-SUMMIT BUILDERS | 000000003000 | 07/10/20 | 183,422.00 | 2,871.74 |
| 09/11/20 | FT - DR - 00422090000036 - CBDT COLLECTION - (NODAL BRANCH) | 000000003003 | 09/11/20 | 750.00 | 2,121.74 |
| 17/11/20 | CHO PAID-MICR CTS-CH-KGM AND CO | 000000003002 | 17/11/20 | 113.00 | 2,008.74 |
| 05/01/21 | RTGS CR-YESB00000097-MODIPROPERTIES PLTD-ALPINE | YESBR52021010577 357001 | 05/01/21 | 600,000.00 | 621,008.74 |

Generation Date : 16-Feb-21 13:39

Generated by : H3651

Requesting Branch Code : 2479

CONTINUE

TO BE DISPATCHED TO BRANCH: PADMARAO NAGAR

Address : HDFC BANK LTD. NO 6-1-12773,
GROUND FLOOR, PADMARAO NAGAR,
SECUNDERABAD

City : HYDERABA. 500025

State : TELANGANA

Phone No. : 040-61606161

RTGS/NEFT IFSC : HDFC0000042 MICK: 500240003

Email : accounts@modiproperties.com

OD Limit : 0.00 Currency : INR

Cust Id : 21169168 Pr. Code : 200 Br. Code : 4

Account No. : 50200000858194 OTHER

A/C open date : 25/04/2013 Expected AOB : 10,000.00

Account Status : NO DEBIT

M/S. ALPINE ESTATES
NO 5-4-18773 AND 4 11ND FLOOR
M G ROAD

SECUNDERABAD 500003

TELANGANA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Statement From: 01/07/19

To: 15/02/21

| DATE | DESCRIPTION | AMOUNT | CURR | DEBIT | CREDIT | BALANCE |
|----------|--|------------------|----------|------------|--------|-----------|
| 05/01/21 | ESTATES-YESBR52021010577357001 MC ISSUED - SECUNDERABAD - 004212117430 - - ** CTO MG-SD ROAD CIRCLE ** | 000000003014 | 05/01/21 | 550,266.00 | | 70,624.74 |
| 20/01/21 | ADHOC STMT CHGS INCL GST 120121-MIR2101721546785 | MIR2101721546785 | 20/01/21 | 118.00 | | 70,624.74 |

STATEMENT SUMMARY :-

| Opening Balance | Dr Count | Cr Count | Debits | Credits | Closing Bal |
|-----------------|----------|----------|--------------|--------------|-------------|
| 37,597.94 | 18 | 5 | 1,071,973.20 | 1,105,000.00 | 70,624.74 |

Generation Date : 16-Feb-21 13:39

Generated by : H3651

Requesting Branch Code: 2479

END OF STATEMENT

Your statement generation frequency is monthly and the next statement will be generated on the same day next month end.
Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

AMW