

Alpine Estates (20-21)M G Road, Ranigunj
Secunderabad**BANK- HDFC RP Road (50200000858194)**

Reconciliation Statement

1-Mar-21 to 31-Mar-21

								Page 1
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
22-Feb-21	EOY-IT Payable	Payment	Cheque	003005	22-Feb-21			
							66,670.64	3,954.00
Balance as per company books:								
Amounts not reflected in bank:								3,954.00
Amounts not reflected in Company Books :								
Balance as per bank:							70,624.64	
Balance as per Imported Bank Statement :								
Difference :								

110
06/04/21



M/S. ALPINE STATES
NO 5-4-187/ AND 4 IIND FLOOR
M G ROAD,
SECUNDERABAD 500003
TELANGANA II 1A

JOINT HOLDER :

Nomination : Not Registered
Statement From : 01/01/21

To: 31/03/21

Account Branch : SECUNDERABAD
Address : USHA KIRAN COMPLEX, GR FLOOR
PARADISE CIRCLE
City : SARAJINI DEVI ROAD
State : SECUNDERABAD 500 003
Phone no. : 040-61606161
RTGS/NEFT IFSC : HDFC000042 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 : DR Blocked

05/01/21	1	GS CR-YESB0000097-MODIPROPERTIES	YESBRS2021010577	05/01/21	600,000.00	621,008.74
05/01/21	1	TD-ALPINE	357001			
05/01/21	1	TATES-YESBRS2021010577357001				
05/01/21	1	ISSUED - SECUNDERABAD - 004,12117430	000000003014	05/01/21	550,266.00	70,742.74
20/01/21	1	CTO MG-SD ROAD CIRCLE **				
20/01/21	1	HOC STMT CHGS INCL GST	MIR2101721546785	20/01/21	118.00	70,624.74
20/01/21	1	0121-MIR2101721546785				

STATEMENT SUMMARY :-

Opening Balance
21,008.74

Debits	Credits	Closing Bal
550,384.00	600,000.00	70,624.74
Dr Count 2	Cr Count 1	

Generation Date : 06-Apr-21 14:44

Generated by : S31167

Requesting Branch Code : 42

State account branch GSTIN: 36AACH2702H121
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
Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

