

X-Ploro Chemistry Capability Centre (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj
Secunderabad

Axis Bank- 921020055494722

Reconciliation Statement

1-Apr-23 to 21-Mar-24

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
7-Feb-24	SP-Summit Builders	Payment	Cheque	707201	7-Feb-24			1,212.00
Balance as per Company Books:							77,859.54	
Amounts not reflected in Bank:								1,212.00
Balance as per Bank:							79,071.54	

Shrinidhi
25/3



X-PLORO CHEMISTRY CAPABILITY CENTRE PRIVATE LIMITE

Joint Holder :-

6 3 569 4TH FLOOR ABOVE BMW

SHOWROOM OPP RYA OFFICE

KHAIRATABAD

HYDERABAD

TELANGANA

500082

Customer ID :911172406

IFSC Code :UTIB0000030

MICR Code :500211004

Nominee Registered : N

Registered Mobile No :XXXXXX5264

Registered Email ID:EBXXXXNG@MODIPROPERTIES.COM

Scheme :CA - BUSINESS ADVANTAGE

PAN :AAACX3903G

Statement of Account No :921020055494722 for the period (From : 01-04-2023 To : 20-03-2024)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			36161.29	
15-04-2023		GST @18% on Charge	18.00		36143.29	030
15-04-2023		Consolidated Charges for A/c	100.00		36043.29	030
20-05-2023		GST @18% on Charge	18.00		36025.29	030
20-05-2023		Consolidated Charges for A/c	100.00		35925.29	030
16-06-2023		Consolidated Charges for A/c	100.00		35825.29	030
16-06-2023		GST @18% on Charge	18.00		35807.29	030
21-07-2023		Consolidated Charges for A/c	100.00		35707.29	030
21-07-2023		GST @18% on Charge	18.00		35689.29	030
12-08-2023		GST @18% on Charge	18.00		35671.29	030
12-08-2023		Consolidated Charges for A/c	100.00		35571.29	030
17-08-2023	707190	NEFT/SK/AXSK232290006043/068/GST/RESERVE BA	1000.00		34571.29	068
17-08-2023		SAK NEFT/RTGS Charges on Rs.1000 at SOL:068	2.95		34568.34	068
29-08-2023		Dup Statement chrg+GST/XX4722/12164114	118.00		34450.34	030
30-08-2023	707193	NEFT/SK/AXSK232420015452/068/SHRUTI AGARWAL/KOTAK MAHINDRA BANK LIMITED	4644.00		29806.34	068
30-08-2023	707191	NEFT/SK/AXSK232420015464/068/SHRUTI AGARWAL/KOTAK MAHINDRA BANK LIMITED	8856.00		20950.34	068
30-08-2023	707192	NEFT/SK/AXSK232420015480/068/SHRUTI AGARWAL/KOTAK MAHINDRA BANK LIMITED	3714.00		17236.34	068
30-08-2023		SAK NEFT/RTGS Charges on Rs.4644 at SOL:068	2.95		17233.39	068
30-08-2023		SAK NEFT/RTGS Charges on Rs.8856 at SOL:068	2.95		17230.44	068
30-08-2023		SAK NEFT/RTGS Charges on Rs.3714 at SOL:068	2.95		17227.49	068
24-09-2023		GST @18% on Monthly Service Ch	18.00		17209.49	030
24-09-2023		Monthly Service Chrgs	100.00		17109.49	030
19-10-2023		GST @18% on Monthly Avg Bal Ch	198.00		16911.49	030
19-10-2023		Monthly Avg Bal Chrgs	1100.00		15811.49	030
19-10-2023		GST @18% on Monthly Service Ch	18.00		15793.49	030
19-10-2023		Monthly Service Chrgs	100.00		15693.49	030
03-11-2023	707199	NEFT/SK/AXSK233070006127/068/MODI SOHAM HUF/YES BANK	6705.00		8988.49	068
03-11-2023		SAK NEFT/RTGS Charges on Rs.6705 at SOL:068	2.95		8985.54	068
03-11-2023	707200	TRF/068/SUMMIT BUILDERS/TRANSFER	1250.00		7735.54	068

25-11-2023	Monthly Avg Bal Chrgs	1100.00		6635.54	030
25-11-2023	GST @18% on Monthly Avg Bal Ch	198.00		6437.54	030
25-11-2023	GST @18% on Monthly Service Ch	18.00		6419.54	030
25-11-2023	Monthly Service Chrgs	100.00		6319.54	030
22-12-2023	GST @18% on Monthly Service Ch	18.00		6301.54	030
22-12-2023	Monthly Avg Bal Chrgs	1100.00		5201.54	030
22-12-2023	GST @18% on Monthly Avg Bal Ch	198.00		5003.54	030
22-12-2023	Monthly Service Chrgs	100.00		4903.54	030
19-01-2024	GST @18% on Monthly Avg Bal Ch	198.00		4705.54	030
19-01-2024	Monthly Avg Bal Chrgs	1100.00		3605.54	030
19-01-2024	GST @18% on Monthly Service Ch	18.00		3587.54	030
19-01-2024	Monthly Service Chrgs	100.00		3487.54	030
24-02-2024	GST @18% on Monthly Avg Bal Ch	198.00		3289.54	030
24-02-2024	Monthly Avg Bal Chrgs	1100.00		2189.54	030
24-02-2024	Monthly Service Chrgs	100.00		2089.54	030
24-02-2024	GST @18% on Monthly Service Ch	18.00		2071.54	030
14-03-2024	NEFT/KKBKH24074921586/N SQUARE BIOTECH PRIVATE LIM/KOTAK MAHINDRA BANK /Payment		25000.00	27071.54	248
18-03-2024	NEFT/N078242939936660/SAKALA LIFESCIENCES LLP/HDFC BANK/		52000.00	79071.54	248
TRANSACTION TOTAL		34089.75	77000.00		
CLOSING BALANCE				79071.54	

Charge Statement of Axis Account No :921020055494722 for the period (From : 01-04-2023 To : 20-03-2024)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	01-2024	2024-02-24 00:00:00.0	Monthly Service Charge	100	100
2	01-2024	2024-02-24 00:00:00.0	Monthly Avg.Balance Charges	1100	1100
3	03-2023	2023-04-15 00:00:00.0	Monthly Service Charge	100	100
4	04-2023	2023-05-20 00:00:00.0	Monthly Service Charge	100	100
5	05-2023	2023-06-16 00:00:00.0	Monthly Service Charge	100	100
6	06-2023	2023-07-21 00:00:00.0	Monthly Service Charge	100	100
7	07-2023	2023-08-12 00:00:00.0	Monthly Service Charge	100	100
8	08-2023	2023-09-24 00:00:00.0	Monthly Service Charge	100	100
9	09-2023	2023-10-19 00:00:00.0	Monthly Service Charge	100	100
10	09-2023	2023-10-19 00:00:00.0	Monthly Avg.Balance Charges	1100	1100
11	10-2023	2023-11-25 00:00:00.0	Monthly Service Charge	100	100
12	10-2023	2023-11-25 00:00:00.0	Monthly Avg.Balance Charges	1100	1100
13	11-2023	2023-12-22 00:00:00.0	Monthly Service Charge	100	100
14	11-2023	2023-12-22 00:00:00.0	Monthly Avg.Balance Charges	1100	1100
15	12-2023	2024-01-19 00:00:00.0	Monthly Service Charge	100	100

16	12-2023	2024-01-19 00:00:00.0	Monthly Avg.Balance Charges	1100	1100
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1. The 'charges' in the above statement indicate the net chargeable amount for the month. However the actual charge debited to the account might have elements of past unrecovered charge also.
2. The chargeable amount is exclusive of Goods and Service Tax.

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges,please visit www.axisbank.com

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc* up to maximum amount of Rs 5 Lakh including principal & interest both* (* for exceptions and details please refer www.dicgc.org.in)

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheshwar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

BRANCH ADDRESS - AXIS BANK LTD, JUBILEE HILLS, HYDERABAD [AP], COMMERCIAL COMPLEX, GR, ROAD NO.1, FILM NAGAR,, 500034, HYDERABAD, TELANGANA, INDIA, TEL:040-23600082 FAX:3600085

Legends :

- ICONN - Transaction through Internet Banking
- VMT-ICON - Visa Money Transfer through Internet Banking
- AUTOSWEEP - Transfer to linked fixed deposit
- REV SWEEP - Interest on Linked fixed Deposit
- SWEEP TRF - Transfer from Linked Fixed Deposit / Account
- VMT - Visa Money Transfer through ATM
- CWDR - Cash Withdrawal through ATM
- PUR - POS purchase
- TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips
- RATE.DIFF - Difference in rates on usage of card internationally
- CLG - Cheque Clearing Transaction
- EDC - Credit transaction through EDC Machine
- SETU - Seamless electronic fund transfer through AXIS Bank
- Int.pd - Interest paid to customer
- Int.Coll - Interest collected from the customer

++++ End of Statement +++++