

M & M Associates (23-24)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Axis Bank Ltd-921020031311720

Reconciliation Statement

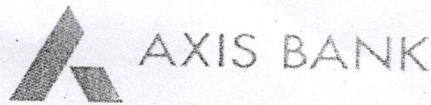
1-Apr-23 to 21-Mar-24

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per Company Books:							5,47,492.64	
Amounts not reflected in Bank:								
Balance as per Bank:							5,47,492.64	

Singh Jatin
25/3

26 MAR 2024

**M & M ASSOCIATES**

Joint Holder :-

5-4-181, 3 & 4

KARBALA MAHDAN

SUHAM MANSION

HYDERABAD

TELANGANA-INDIA

PIN500003

Currency :INR

Scheme :TRUST CURRENT ACCOUNT

Customer ID :907665629

IFSC Code :UTIB0000068

MICR Code :500211005

Nominee Registered : N

CKYC NUMBER :XXXXXXXXXX9834

Statement of Axis Account No :921020031311720 for the period (From : 01-04-2023 To : 15-03-2024)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				386007.00	
07-06-2023	07-06-2023	NEFT/SBIN123158429399/ITD/TAX REFUND 2021 22 AAATM		101550.00	CR	487557.00	RTGS HUB
15-06-2023	15-06-2023	BRN-CLG-CHQ PAID TO MODISOHAM HUF /YES BANK LTD.	879876	350000.00	DR	137557.00	CCGOI HYDERABAD HYD TG
20-07-2023	20-07-2023	By Clg 207524 240 Hyderabad		91380.64	CR	228937.64	CCGOI HYDERABAD HYD TG
16-08-2023	16-08-2023	BRN-CLG-CHQ PAID TO Modisoham Huf /YES BANK LTD.	879877	200000.00	DR	28937.64	CCGOI HYDERABAD HYD TG
19-09-2023	19-09-2023	NEFT/IBKL230919036022/SRA SUSPENSE ACCOUNT NEFT R		14555.00	CR	43492.64	RTGS HUB
09-10-2023	09-10-2023	BRN-CLG-CHQ PAID TO Modisoham Huf /YES BANK LTD.	879880	20000.00	DR	23492.64	CCGOI HYDERABAD HYD TG
20-10-2023	20-10-2023	NEFT/SBIN323293701353/ITD/TAX REFUND 2023-24 AAA1M2/		529900.00	CR	553392.64	RTGS HUB
14-12-2023	14-12-2023	RTGS/IBKLR92023121400034868/MODI BLDRS METHODIST C/IDBI BANK LTD//FINRTGS///R//R		600000.00	CR	1153392.64	RTGS HUB
15-12-2023	15-12-2023	RTGS/SK/UTIBR52023121500352430.068/MODI SOHAM HUF/YES BANK	879883	600000.00	DR	553392.64	SECUNDERABAD
11-01-2024	11-01-2024	BRN-CLG-CHQ PAID TO K G M And Co /YES BANK LTD.	879884	5900.00	DR	547492.64	CCGOI HYDERABAD HYD TG
		TRANSACTION TOTAL DR-CR		1175900.00/1337385.64			
		CLOSING BALANCE				547492.64	

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* (* or 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. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad - 380006. This is a system generated output and requires no signature.
BRANCH ADDRESS - AXIS BANK LTD, SECUNDERABAD [AP], 5-4-186, FATEPURA TOWERS,, M G ROAD, RANI GUNJ., SECUNDERABAD, 500003, SECUNDERABAD, TELANGANA, INDIA, TEL:040-27543186 FAX:27541324

Legends :

ICONN - Transaction 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

VMT-ICON - Visa Money Transfer Via Internet Banking

BRN -Branch

LDG -Lodge

INB -Internet Banking

RLZ -Realise

DLK -Delink

DIIR -Dishonour

REC -Recovery

LN -Loan

HICY -Home Currency Advance

TFR -Transfer

INT -Interest Run

