

Summit Builders (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Axis Bank A/c No:-919020031272204

Reconciliation Statement

1-Apr-24 to 30-Apr-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
15-Feb-24	SP-Tejal Modi	Opening BRS	Cheque/DD		15-Feb-24		26,623.60	
23-Feb-24	Silver Oak Villas LLP	Opening BRS	Cheque/DD		23-Feb-24		572.00	
23-Feb-24	Summit Sales LLP-Logistics	Opening BRS	Cheque/DD		23-Feb-24		17,950.00	
12-Apr-24	SP-GV Research Centers Pvt Ltd	Receipt	Cheque/DD	online	12-Apr-24		32,410.00	
12-Apr-24	SP-GV Research Centers Pvt Ltd	Payment	Others		12-Apr-24			79,510.00
30-Apr-24	SP-SDNMKJ Realty Pvt Ltd	Receipt	Cheque/DD		30-Apr-24		52,011.80	
Balance as per Company Books:							6,96,429.45	
Amounts not reflected in Bank:							1,29,567.40	79,510.00
Balance as per Bank:							6,46,372.05	



**SUMMIT BUILDERS**

Joint Holder :-

2ND FLOOR 5-4-187/3 AND 4

SOHAM MANSION M G ROAD SECUNDERABAD

NEAR SIGNAL

HYDERABAD

TELANGANA-INDIA

PIN500013

Currency :INR

Scheme :CA - BUSINESS SELECT

Customer ID :890095991

IFSC Code :UTIB0000068

MICR Code :500211005

Nominee Registered : N

CKYC NUMBER :NA

Statement of Axis Account No :919020031272204 for the period (From : 01-04-2024 To : 30-04-2024)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				543308.35	
02-04-2024	02-04-2024	TRF/SDNNKJ REALTY PRIVATE LIMITED/TRANSFER		2511.00	CR	545819.35	SECUNDERABAD
02-04-2024	02-04-2024	TRF/JMK GEC REALTORS PRIVATE LIMITED/TRANSFER		2511.00	CR	548330.35	SECUNDERABAD
02-04-2024	02-04-2024	TRF/X PLORO CHEMISTRY CAPABILITY CENTRE PRIVATE L		1212.00	CR	549542.35	SECUNDERABAD
03-04-2024	03-04-2024	BRN-CLG-CHQ PAID TO K G M And Co /YES BANK LTD.	12877	1180.00	DR	548362.35	CCGOI HYDERABAD HYD TG
03-04-2024	03-04-2024	RTGS/YESBR53024040350688054/BIOPOLIS GV LLP/YES BANK/FAST/FAST		1000000.00	CR	1548362.35	RTGS HUB
03-04-2024	03-04-2024	INB/786145071/CARD REGISTRATION AND STAMPS DEPART		999999.80	DR	548362.55	SECUNDERABAD
03-04-2024	03-04-2024	NEFT/YESIG40940081693/MODI HOUSING PVT LTD/YES BANK/5o5S9uzphzH8Nuv7A NOREFYESB000		10000.00	CR	558362.55	RTGS HUB
03-04-2024	03-04-2024	NEFT/YESIG40940083699/MODI REALTY MRYALAGUDA LLP/YES BANK/5oNpE5SjrCZPcedB NOREFYESB000		6266.00	CR	564628.55	RTGS HUB
03-04-2024	03-04-2024	NEFT/YESIG40940147662/MODIPROPERTIES PLTD/YES BANK/5oWroG1KqZjZpSGM NOREFYESB000		9000.00	CR	573628.55	RTGS HUB
03-04-2024	03-04-2024	NEFT/YESIG40940147694/CRESCENTIA LABS PVT LTD/YES BANK/5oU6Y2JZFVE9jMD NOREFYESB000		143773.00	CR	717401.55	RTGS HUB
04-04-2024	04-04-2024	NEFT/YESB40952136300/MEHTA AND MODI REALTY KOWKUR/YES BANK/Agnst Cr Bal GHT.		38251.00	CR	755652.55	RTGS HUB
05-04-2024	05-04-2024	NEFT/CMS0962413219930/MODI REALTY MALLAPUR LLP RER/KOTAK MAHINDRA BANK /NEFT-MRMLLP-CMS096241321993		20438.00	CR	776090.55	RTGS HUB
08-04-2024	08-04-2024	NEFT/SK/AXSK240990001677/068/M SOMULU/STATE BANK OF INDIA	12878	3000.00	DR	773090.55	SECUNDERABAD
08-04-2024	08-04-2024	NEFT/SK/AXSK240990001698/068/SUMITH KUMAR/HDFC BANK	12880	2000.00	DR	771090.55	SECUNDERABAD
08-04-2024	08-04-2024	NEFT/SK/AXSK240990001712/068/MERUGU RAGHAVENDRA/YES BANK	12881	17121.00	DR	753969.55	SECUNDERABAD
08-04-2024	08-04-2024	SAK NEFT/RTGS Charges on Rs.3000 at SOL:068		2.95	DR	753966.60	SECUNDERABAD
08-04-2024	08-04-2024	SAK NEFT/RTGS Charges on Rs.2000 at SOL:068		2.95	DR	753963.65	SECUNDERABAD
08-04-2024	08-04-2024	SAK NEFT/RTGS Charges on Rs.17121 at SOL:068		5.90	DR	753957.75	SECUNDERABAD
10-04-2024	10-04-2024	INB/787469938//1570500834500		2954.00	DR	751003.75	SECUNDERABAD
10-04-2024	10-04-2024	INB/787472094//1528500813490		2890.00	DR	748113.75	SECUNDERABAD
10-04-2024	10-04-2024	INB/787622796//1860659498925940		29686.00	DR	718427.75	SECUNDERABAD
10-04-2024	10-04-2024	INB/787624696/ESIC PAYMENTS/ESIGVRCMAR2024		2724.00	DR	715703.75	SECUNDERABAD
10-04-2024	10-04-2024	INB/787625622//15333148137770148180		240663.00	DR	475040.75	SECUNDERABAD
10-04-2024	10-04-2024	INB/787626469/ESIC PAYMENTS/ESIMPLMAR2024		17712.00	DR	457328.75	SECUNDERABAD
10-04-2024	10-04-2024	INB/787627382//1311150069714190		21001.00	DR	436327.75	SECUNDERABAD
10-04-2024	10-04-2024	INB/787628808/ESIC PAYMENTS/ESIGHTMAR2024		4599.00	DR	431728.75	SECUNDERABAD
11-04-2024	11-04-2024	INB/787704872//19129610101736110		30523.00	DR	401205.75	SECUNDERABAD
11-04-2024	11-04-2024	INB/787746025/ESIC PAYMENTS/ESIBRGVMAR2024		2865.00	DR	398340.75	SECUNDERABAD
11-04-2024	11-04-2024	INB/787748120//857850045623740		13914.00	DR	384426.75	SECUNDERABAD
11-04-2024	11-04-2024	INB/787749701/ESIC PAYMENTS/ESISOVMAR2024		781.00	DR	383645.75	SECUNDERABAD
11-04-2024	11-04-2024	INB/787750248//29665947157739470		47332.00	DR	336313.75	SECUNDERABAD
11-04-2024	11-04-2024	INB/787750808/ESIC PAYMENTS/ESIGMRMAR2024		2887.00	DR	333426.75	SECUNDERABAD
11-04-2024	11-04-2024	INB/787752901//20684660109986610		33003.00	DR	300423.75	SECUNDERABAD
11-04-2024	11-04-2024	INB/787753339/ESIC PAYMENTS/ESIGVIMAR2024		2745.00	DR	297678.75	SECUNDERABAD
11-04-2024	11-04-2024	INB/787753750//5058615812531215810		79060.00	DR	218618.75	SECUNDERABAD
11-04-2024	11-04-2024	INB/787754869/ESIC PAYMENTS/ESIMHPLMAR2024		13488.00	DR	205130.75	SECUNDERABAD
12-04-2024	12-04-2024	INB/787831780//23515001250750		4176.00	DR	200954.75	SECUNDERABAD
15-04-2024	15-04-2024	INB/788205379/ESIC PAYMENTS/NE staff esi 0324		803.00	DR	200151.75	SECUNDERABAD
15-04-2024	15-04-2024	INB/788208230/ESIC PAYMENTS/AGH Staff ESI 0324		781.00	DR	199370.75	SECUNDERABAD
16-04-2024	16-04-2024	NEFT/YESIG41070005588/MODI REALTY MRYALAGUDA LLP/YES BANK/5poRiUeLqV9PITSI NOREFYESB000		2890.00	CR	202260.75	RTGS HUB
17-04-2024	17-04-2024	NEFT/YESIG41080014305/MODI REALTY GENOME VALLEY LLP/YES BANK/5pp1dmWZrwz2uvuR NOREFYESB000		33388.00	CR	235648.75	RTGS HUB
17-04-2024	17-04-2024	NEFT/YESIG41080072740/CRESCENTIA LABS PVT LTD/YES BANK/5pnpjplIFVE9jMD NOREFYESB000		33003.00	CR	268651.75	RTGS HUB
18-04-2024	18-04-2024	NEFT/SK/AXSK241090005592/068/K PRABHAKAR REDDY/ICICI BANK LIMITED	12883	5600.00	DR	263051.75	SECUNDERABAD
18-04-2024	18-04-2024	SAK NEFT/RTGS Charges on Rs.5600 at SOL:068		2.95	DR	263048.80	SECUNDERABAD
18-04-2024	18-04-2024	NEFT/RETURN/AXSK241090005592/R03/K PRABHAKAR REDDY/		5600.00	CR	268648.80	RTGS HUB

Summit Builders (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Axis Bank A/c No:-919020031272204 Book

16-Apr-24 to 30-Apr-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-24	To Opening Balance			1,91,816.35	
16-Apr-24	To SP-Modi Realty Miryalaguda LLP	Receipt	REC/10009	2,890.00	
17-Apr-24	To SP-Modi Realty Genome Valley LLP	Receipt	REC/10010	33,388.00	
	To SP-Crescentia Labs Private Limited	Receipt	REC/10004	33,003.00	
18-Apr-24	By FEXP-Bank Charges	Payment	PAY/10036		2.95
	To SP-Mehta & Modi Realty Kowkur LLP	Receipt	REC/10005	25,600.00	
	To SP-Modi Realty Mallapur LLP	Receipt	REC/10007	50,219.00	
	To SP-Modi Properties Pvt Ltd Service	Receipt	REC/10011	2,58,375.00	
20-Apr-24	To SP-Nilgiri Estates	Receipt	REC/10013	3,757.00	
	To SP-Modi Housing Pvt Ltd- Services	Receipt	REC/10014	92,548.00	
21-Apr-24	To SP-Dilpreet Tubes Pvt. Ltd.	Receipt	REC/10015	4,176.00	
	By (as per details)	Payment	PAY/10038		118.00
	FEXP-Bank Charges	18.00 Dr			
	FEXP-Bank Charges	100.00 Dr			
25-Apr-24	By FEXP-Bank Charges	Payment	PAY/10039		2.95
30-Apr-24	To SP-Modi Realty Miryalaguda LLP	Receipt	REC/10016	781.00	
	By SP- SDNMKJ Realty Pvt Ltd	Payment	PAY/10040		52,011.80
	To SP- SDNMKJ Realty Pvt Ltd	Receipt	REC/10017	52,011.80	
				7,48,565.15	52,135.70
	By Closing Balance				6,96,429.45
				7,48,565.15	7,48,565.15

