

X-Ploro Chemistry Capability Centre (24-25)

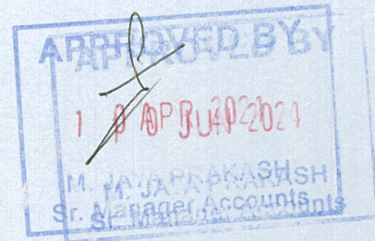
5-4-187/3&4, IInd Floor, Soham Mansion

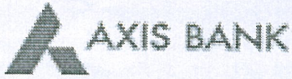
M G Road, Ranigunj
Secunderabad**Axis Bank- 921020055494722**

Reconciliation Statement

1-Apr-24 to 31-May-24

								Page 1
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
1-Apr-24	Axis Bank Share Capital- 922020003335773	Contra	Cheque/DD		1-Apr-24			1,000.00
1-Apr-24	Axis Bank Share Capital- 922020003335773	Contra	Cheque/DD	814886	1-Apr-24		1,000.00	
1-May-24	Axis Bank Share Capital- 922020003335773	Contra	Cheque		1-May-24			1,000.00
1-May-24	Axis Bank Share Capital- 922020003335773	Contra	Cheque/DD	814887	1-May-24		1,000.00	
17-May-24	SP-Shruti Agarwal	Payment	Cheque	815101	17-May-24			9,481.00
Balance as per Company Books:							1,823.94	
Amounts not reflected in Bank:							2,000.00	11,481.00
Balance as per Bank:							11,304.94	





STATEMENT BETWEEN 01/05/2024 AND 31/05/2024 FOR A/C: XXXXXXXXXXXX4722

(030)

MS. X-PLORO CHEMISTRY CAPABILITY CENTRE PRIVATE LIMITED

6 3 569 4TH FLOOR ABOVE BMW

SHOWROOM OPP RYA OFFICE

KHAIRATABAD

HYDERABAD , TELANGANA

INDIA

PIN : 500082

SCHEME CODE : CA - BUSINESS ADVANTAGE

CUSTOMER ID : XXXXX2406

CURRENCY CODE : INR

LIEN AMOUNT : 0.00

NOMINATION DETAILS : NOMINATION NOT REGISTERED

KYC Status :

MICR/IFSC Code : 500211004 / UTIB0000030

CKYC NO : NA

Tran Date	Value Date	Transaction Details	Chq. No.	Amount (In Rs.)	Dr/Cr	Balance (In Rs.)	Branch Name
		OPENING BALANCE :				72449.59	
07/05/2024	07/05/2024	NEFT/SK/AXSK241280010851/068/ITD/RESERVE BANK OF INDIA	815089	5600.00	Dr	66849.59	SECUNDERABA
07/05/2024	07/05/2024	NEFT/SK/AXSK241280010870/068/LAXMINIWAS AND CO/HDFC BANK	815088	44280.00	Dr	22569.59	SECUNDERABA
07/05/2024	07/05/2024	NEFT/SK/AXSK241280010890/068/ITD/RESERVE BANK OF INDIA	815091	878.00	Dr	21691.59	SECUNDERABA
07/05/2024	07/05/2024	NEFT/SK/AXSK241280010922/068/ITD/RESERVE BANK OF INDIA	815094	600.00	Dr	21091.59	SECUNDERABA
07/05/2024	07/05/2024	SAK NEFT/RTGS Charges on Rs.5600 at SOL:068		2.95	Dr	21088.64	SECUNDERABA
07/05/2024	07/05/2024	SAK NEFT/RTGS Charges on Rs.44280 at SOL:068		5.90	Dr	21082.74	SECUNDERABA
07/05/2024	07/05/2024	NEFT/SK/AXSK241280011027/068/ITD/RESERVE BANK OF INDIA	815092	850.00	Dr	20232.74	SECUNDERABA
07/05/2024	07/05/2024	SAK NEFT/RTGS Charges on Rs.878 at SOL:068		2.95	Dr	20229.79	SECUNDERABA
07/05/2024	07/05/2024	SAK NEFT/RTGS Charges on Rs.600 at SOL:068		2.95	Dr	20226.84	SECUNDERABA
07/05/2024	07/05/2024	SAK NEFT/RTGS Charges on Rs.850 at SOL:068		2.95	Dr	20223.89	SECUNDERABA
07/05/2024	07/05/2024	NEFT/SK/AXSK241280011241/068/ITD/RESERVE BANK OF INDIA	815090	8798.00	Dr	11425.89	SECUNDERABA
07/05/2024	07/05/2024	SAK NEFT/RTGS Charges on Rs.8798 at SOL:068		2.95	Dr	11422.94	SECUNDERABA
25/05/2024	25/05/2024	GST @18% on Monthly Service Ch		18.00	Dr	11404.94	JUBILEE HIL
25/05/2024	25/05/2024	Monthly Service Chrgs		100.00	Dr	11304.94	JUBILEE HIL
TRANSACTION TOTAL DR/CR:				61144.65 /			
CLOSING BALANCE :					11304.94		

