

Summit Builders (24-25)

M G Road, Ranigunj

Secunderabad

BANK-Axis Bank A/c No:-919020031272204

Reconciliation Statement

1-May-24 to 31-May-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:							6,24,735.85	
Amounts not reflected in Bank:							1,29,567.40	79,510.00
Balance as per Bank:							5,74,678.45	



**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 : 01-05-2024 To : 31-05-2024)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				646372.05	
03-05-2024	03-05-2024	NEFT/YESIG41240104701/CRESCENTIA LABS PVT LTD/YES BANK/SpVR60K#fYE9JMD NOREFYESB000		2745.00	CR	649117.05	RTGS HUB
03-05-2024	03-05-2024	NEFT/YESIG41240102732/SILVER OAK VILLAS LLP MODI H/YES BANK/SpOpLFLnQZlZpHB NOREFYESB000		13914.00	CR	663031.05	RTGS HUB
08-05-2024	08-05-2024	NEFT/SK/AXSK241290003538/068/M SOMULU/STATE BANK OF INDIA	12886	3000.00	DR	660031.05	SECUNDERABAD
08-05-2024	08-05-2024	NEFT/SK/AXSK241290003547/068/SUMITH KUMAR/HDFC BANK	12887	2000.00	DR	658031.05	SECUNDERABAD
08-05-2024	08-05-2024	NEFT/SK/AXSK241290003567/068/MERUGU RAGHAVENDRA/YES BANK	12885	17604.00	DR	640427.05	SECUNDERABAD
08-05-2024	08-05-2024	SAK NEFT/RTGS Charges on Rs.3000 at SOL:068		2.95	DR	640424.10	SECUNDERABAD
08-05-2024	08-05-2024	SAK NEFT/RTGS Charges on Rs.2000 at SOL:068		2.95	DR	640421.15	SECUNDERABAD
08-05-2024	08-05-2024	SAK NEFT/RTGS Charges on Rs.17604 at SOL:068		5.90	DR	640415.25	SECUNDERABAD
11-05-2024	11-05-2024	INB/792967011/857850045622740		13914.00	DR	626501.25	SECUNDERABAD
12-05-2024	12-05-2024	INB/793017926/11570500834500		2954.00	DR	623547.25	SECUNDERABAD
12-05-2024	12-05-2024	INB/793019329/23515001250750		4176.00	DR	619371.25	SECUNDERABAD
12-05-2024	12-05-2024	INB/793019465/1251250066524000		20064.00	DR	599307.25	SECUNDERABAD
12-05-2024	12-05-2024	INB/793019540/3151810061676210080		50294.00	DR	549013.25	SECUNDERABAD
12-05-2024	12-05-2024	INB/793019663/20315648108016480		32412.00	DR	516601.25	SECUNDERABAD
12-05-2024	12-05-2024	INB/793021407/ESIC PAYMENTS/GVRCESIAPR2024		3702.00	DR	512899.25	SECUNDERABAD
12-05-2024	12-05-2024	INB/793022748/ESIC PAYMENTS/SOVESIAPR2024		830.00	DR	512069.25	SECUNDERABAD
12-05-2024	12-05-2024	INB/793029059/ESIC PAYMENTS/GMRESIAPR2024		2993.00	DR	509076.25	SECUNDERABAD
12-05-2024	12-05-2024	INB/793029790/ESIC PAYMENTS/BRGVESIAPR2024		2903.00	DR	506173.25	SECUNDERABAD
12-05-2024	12-05-2024	INB/793030038/19153611101876110		30562.00	DR	475611.25	SECUNDERABAD
12-05-2024	12-05-2024	INB/793030220/1528500813490		2890.00	DR	472721.25	SECUNDERABAD
12-05-2024	12-05-2024	INB/793040845/29370937156209380		46865.00	DR	425856.25	SECUNDERABAD
12-05-2024	12-05-2024	INB/793041903/ESIC PAYMENTS/GVIESIAPR2024		2782.00	DR	423074.25	SECUNDERABAD
14-05-2024	14-05-2024	INB/793358701/5988818783025818800		93904.00	DR	329170.25	SECUNDERABAD
14-05-2024	14-05-2024	INB/793445647/13686541806376341830		208991.00	DR	120179.25	SECUNDERABAD
14-05-2024	14-05-2024	INB/793450077/ESIC PAYMENTS/ESIMPLAPR2024		15727.00	DR	104452.25	SECUNDERABAD
14-05-2024	14-05-2024	INB/793451405/ESIC PAYMENTS/ESIMHPLAPR2024		14308.00	DR	90144.25	SECUNDERABAD
14-05-2024	14-05-2024	INB/793450369/ESIC PAYMENTS/ESIAGHAPR2024		781.00	DR	89363.25	SECUNDERABAD
14-05-2024	14-05-2024	INB/793452132/ESIC PAYMENTS/ESIGHTAPR2024		4166.00	DR	85197.25	SECUNDERABAD
18-05-2024	18-05-2024	NEFT/36341941491DC/GV RESEARCH CENTERS/ICICI BANK LIMITED/		36114.00	CR	121311.25	RTGS HUB
18-05-2024	18-05-2024	NEFT/CMS1392422037927/MODI REALTY MALLAPUR LLP RER/KOTAK MAHINDRA BANK /Payment		53287.00	CR	174598.25	RTGS HUB
18-05-2024	18-05-2024	NEFT/CMS4165543671/MODI HOUSING PRIVATE LIMITED/ICICI BANK LIMITED/MODI HOUSING PRIVATE LIMITED		10000.00	CR	184598.25	RTGS HUB
18-05-2024	18-05-2024	NEFT/YESIG41390122024/MODI REALTY GENOME VALLEY LL/YES BANK/SqEk79Vrrwz2uvuR NOREFYESB000		33465.00	CR	218063.25	RTGS HUB
20-05-2024	20-05-2024	INB/794375820/ESIC PAYMENTS/NEESIAPR2024		803.00	DR	217260.25	SECUNDERABAD
20-05-2024	20-05-2024	INB/794376232/ESIC PAYMENTS/ESINRKAPR2024		1454.00	DR	215806.25	SECUNDERABAD
20-05-2024	20-05-2024	INB/794377612/864550045972760		14018.00	DR	201788.25	SECUNDERABAD
20-05-2024	20-05-2024	NEFT/YESIG41410069733/CRESCENTIA LABS PVT LTD/YES BANK/Sqllor9uIfYE9JMD NOREFYESB000		49647.00	CR	251435.25	RTGS HUB
20-05-2024	20-05-2024	NEFT/YESIG41410069713/MODI REALTY MIRYALAGUDA LLP/YES BANK/SqJ0qwn7qV9PITSI NOREFYESB000		3671.00	CR	255106.25	RTGS HUB
21-05-2024	21-05-2024	NEFT/YESIG41420015051/DR N R K BIO TECH PVT LTD/YES BANK/SqIXpNihqV9PITSI NOREFYESB000		14018.00	CR	269124.25	RTGS HUB
21-05-2024	21-05-2024	NEFT/SK/AXSK241420002109/068/D SHIVA SHANKAR/ICICI BANK LIMITED	12890	5500.00	DR	263624.25	SECUNDERABAD
21-05-2024	21-05-2024	SAK NEFT/RTGS Charges on Rs.5500 at SOL:068		2.95	DR	263621.30	SECUNDERABAD
21-05-2024	21-05-2024	INB/794558762/723850025982310		10567.00	DR	253054.30	SECUNDERABAD
21-05-2024	21-05-2024	INB/794559710/434450012501390		6233.00	DR	246821.30	SECUNDERABAD
21-05-2024	21-05-2024	INB/794561249/470250012501500		6602.00	DR	240219.30	SECUNDERABAD
21-05-2024	21-05-2024	RTGS/YESBR12024052100011625/MODIPROPERTIES PLTD/YES BANK/SqLlODpAgZjZpSGM NOREFYESB000		224618.00	CR	464837.30	RTGS HUB
21-05-2024	21-05-2024	NEFT/YESIG41420095232/NILGIRI ESTATES/YES BANK/SqLI75pRzH8Nu7A NOREFYESB000		2954.00	CR	467791.30	RTGS HUB
21-05-2024	21-05-2024	NEFT/YESIG41420095263/MODIPROPERTIES PLTD/YES BANK/SqLk0l8qZjZpSGM NOREFYESB000		9000.00	CR	476791.30	RTGS HUB

22-05-2024	22-05-2024	NEFT/SK/AXSK241430001499/068/SUMMIT BUILDERS/ICICI BANK LIMITED	12889	25000.00	DR	451791.30	SECUNDERABAD
22-05-2024	22-05-2024	SAK NEFT/RTGS Charges on Rs.25000 at SOL:068		5.90	DR	451785.40	SECUNDERABAD
23-05-2024	23-05-2024	NEFT/CMS4173246262/MODI HOUSING PRIVATE LIMITED/ICICI BANK LIMITED/MODI HOUSING PRIVATE LIMITED		108212.00	CR	559997.40	RTGS HUB
23-05-2024	23-05-2024	NEFT/YESIG41440062001/AMTZ MEDPOLIS SQUARE/YES BANK/5qQ65khua5PjOa6n NOREFYESB000		6233.00	CR	566230.40	RTGS HUB
23-05-2024	23-05-2024	NEFT/YESIG41440059574/SILVER OAK VILLAS LLP MODI H/YES BANK/5qPqH3d2gNp NOREFYESB000		14744.00	CR	580974.40	RTGS HUB
23-05-2024	23-05-2024	NEFT/YESIG41440061931/AMTZ MEDPOLIS SQUARE/YES BANK/5qQ6low7x915TDG NOREFYESB000		10567.00	CR	591541.40	RTGS HUB
23-05-2024	23-05-2024	NEFT/YESIG41440062039/NILGIRI ESTATES/YES BANK/5qPTQ13ZzH8Nuv7A NOREFYESB000		3757.00	CR	595298.40	RTGS HUB
23-05-2024	23-05-2024	NEFT/YESIG41440059483/AMTZ MEDPOLIS SQUARE/YES BANK/5qQ6KIDma5PjOa6n NOREFYESB000		6602.00	CR	601900.40	RTGS HUB
24-05-2024	24-05-2024	NEFT/YESB41455466328/DILPREET TUBES PRIVA/YES BANK/		4176.00	CR	606076.40	RTGS HUB
25-05-2024	25-05-2024	GST @18% on Monthly Service Ch		18.00	DR	606058.40	SECUNDERABAD
25-05-2024	25-05-2024	Monthly Service Chrgs		100.00	DR	605958.40	SECUNDERABAD
27-05-2024	27-05-2024	NEFT/YESB41487143258/MEHTA AND MODI REALT/YES BANK/		24230.00	CR	630188.40	RTGS HUB
28-05-2024	28-05-2024	NEFT/SK/AXSK241490015818/068/MERUGU RAGHAVENDRA/YES BANK	12891	1283.00	DR	628905.40	SECUNDERABAD
28-05-2024	28-05-2024	SAK NEFT/RTGS Charges on Rs.1283 at SOL:068		2.95	DR	628902.45	SECUNDERABAD
29-05-2024	29-05-2024	INB/720143810/TIN 2.0 CBDT TAX PAYMENT/		6466.00	DR	622436.45	SECUNDERABAD
31-05-2024	31-05-2024	INB/720157897/TIN 2.0 CBDT TAX PAYMENT/		47758.00	DR	574678.45	SECUNDERABAD
		TRANSACTION TOTAL DR/CR		703647.60/631954.00			
		CLOSING BALANCE				574678.45	

Charge breakup of Axis Account No :919020031272204 for the period (From : 01-05-2024 To : 31-05-2024)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	04-2024	25-05-2024	Monthly Service Charge	100	100

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 unrecoverd 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* (* 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

EDC - Credit transaction through EDC Machine

BRN -Branch

LDG -Lodge

INB -Internet Banking

RLZ -Realise

DLK -Delink

DHR -Dishonour

REC -Recovery

LN -Loan

HCY -Home Currency Advance

TFR -Transfer

INT -Interest Run

BKNG -Booking

Summit Builders (24-25)

M G Road, Ranigunj

Secunderabad

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

16-May-24 to 31-May-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-May-24	To Opening Balance			1,76,854.65	
18-May-24	By BANK- ICICI Bank A/C.NO.112105001952	Contra	CON/10001		25,000.00
	To SP-GV Research Centers Pvt Ltd	Receipt	REC/10020	36,114.00	
	To SP-Modi Realty Mallapur LLP	Receipt	REC/10021	53,287.00	
	To SP-Modi Housing Pvt Ltd- Services	Receipt	REC/10022	10,000.00	
	To SP-Modi Realty Genome Valley LLP	Receipt	REC/10023	33,465.00	
20-May-24	By SP-Nilgiri Estates	Payment	PAY/10072		803.00
	To SP-Modi Realty Miryalaguda LLP	Receipt	REC/10024	3,671.00	
	To SP-Crescentia Labs Private Limited	Receipt	REC/10025	49,647.00	
	By SP-Dr. NRK Biotech P. Ltd	Payment	PAY/10073		14,018.00
	By SP-Dr. NRK Biotech P. Ltd	Payment	PAY/10071		1,454.00
21-May-24	By SP-AMTZ MEDPOLIS Square 4554 Pvt Ltd	Payment	PAY/10068		6,602.00
	By SP-AMTZ MEDPOLIS Square 801 Pvt Ltd	Payment	PAY/10069		6,233.00
	By SP-AMTZ MEDPOLIS Square Pvt Ltd	Payment	PAY/10070		10,567.00
	To SP-Dr. NRK Biotech P. Ltd	Receipt	REC/10026	14,018.00	
	By FEXP-Bank Charges	Payment	PAY/10074		2.95
	To SP-Modi Properties Pvt Ltd Service	Receipt	REC/10027	9,000.00	
	To SP-Nilgiri Estates	Receipt	REC/10028	2,954.00	
	To SP-Modi Properties Pvt Ltd Service	Receipt	REC/10029	2,24,618.00	
22-May-24	By FEXP-Bank Charges	Payment	PAY/10075		5.90
23-May-24	By EMP-Merugu Raghavendra	Payment	PAY/10076		1,283.00
	To SP-Modi Housing Pvt Ltd- Services	Receipt	REC/10030	1,08,212.00	
	To SP-AMTZ MEDPOLIS Square 4554 Pvt Ltd	Receipt	REC/10031	6,602.00	
	To SP-AMTZ MEDPOLIS Square 801 Pvt Ltd	Receipt	REC/10032	6,233.00	
	To SP-AMTZ MEDPOLIS Square Pvt Ltd	Receipt	REC/10033	10,567.00	
	To SP-Silver Oak Villas LLP	Receipt	REC/10034	14,744.00	
	To SP-Nilgiri Estates	Receipt	REC/10035	3,757.00	
24-May-24	To SP-Dilpreet Tubes Pvt. Ltd.	Receipt	REC/10019	4,176.00	
25-May-24	By FEXP-Bank Charges	Payment	PAY/10077		18.00
	By FEXP-Bank Charges	Payment	PAY/10078		100.00
27-May-24	To SP-Mehta & Modi Realty Kowkur LLP	Receipt	REC/10036	24,230.00	
28-May-24	By FEXP-Bank Charges	Payment	PAY/10080		2.95
29-May-24	By Sp-Modi Realtors Gv Hyderabad Llp	Payment	PAY/10081		6,466.00
31-May-24	By SP-Modi Properties Pvt Ltd Service	Payment	PAY/10087		47,758.00
				7,92,149.65	1,20,313.80
	By Closing Balance				6,71,835.85
				7,92,149.65	7,92,149.65