

Summit Builders (24-25)

M G Road, Ranigunj

Secunderabad

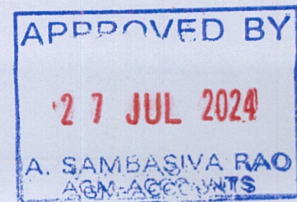
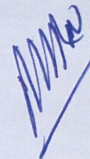
BANK-Axis Bank A/c No:-919020031272204

Reconciliation Statement

1-Jun-24 to 30-Jun-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-Apr-24	SP-SDNMKJ Realty Pvt Ltd	Receipt	Cheque/DD		30-Apr-24		52,011.80	
28-Jun-24	SP-Dr. NRK Biotech P. Ltd	Receipt	Cheque/DD		28-Jun-24		42,379.00	
29-Jun-24	SP-Modi Properties Pvt Ltd Service	Payment	Cheque	012896	29-Jun-24	4-Jul-24		1,180.00
Balance as per Company Books:							3,54,810.45	
Amounts not reflected in Bank:							94,390.80	1,180.00
Balance as per Bank:							2,61,599.65	



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 : 01-06-2024 To : 03-07-2024)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				574678.45	
05-06-2024	05-06-2024	NEFT/CMS4203172660/MODI HOUSING PRIVATE LIMITED/ICICI BANK LIMITED/MODI HOUSING PRIVATE LIMITED		10000.00	CR	584678.45	RTGS HUB
06-06-2024	06-06-2024	NEFT/YESIG41580009383/MODIPROPERTIES PLTD/YES BANK/Srfzwx2qZjZpSGM NOREFYESB000		47758.00	CR	632436.45	RTGS HUB
07-06-2024	07-06-2024	NEFT/YESIG41590328460/DR N R K BIO TECH PVT LTD/YES BANK/5qS7jRx3qV9PITSI NOREFYESB000		1454.00	CR	633890.45	RTGS HUB
08-06-2024	08-06-2024	INB/797689927//1695500901540		3150.00	DR	630740.45	SECUNDERABAD
08-06-2024	08-06-2024	INB/797692049//470250012501500		6602.00	DR	624138.45	SECUNDERABAD
08-06-2024	08-06-2024	INB/797694021//1681500894540		3129.00	DR	621009.45	SECUNDERABAD
08-06-2024	08-06-2024	INB/797694710//23515001250750		4176.00	DR	616833.45	SECUNDERABAD
08-06-2024	08-06-2024	INB/797696325//754150027602410		11042.00	DR	605791.45	SECUNDERABAD
09-06-2024	09-06-2024	INB/797795605/ESIC PAYMENTS/ESIGVRCMAY2024		2554.00	DR	603237.45	SECUNDERABAD
09-06-2024	09-06-2024	INB/797795706//20311648108016490		32409.00	DR	570828.45	SECUNDERABAD
09-06-2024	09-06-2024	INB/797795849//873250046422790		14153.00	DR	556675.45	SECUNDERABAD
09-06-2024	09-06-2024	INB/797795888/ESIC PAYMENTS/ESIGHTMAY2024		3432.00	DR	553243.45	SECUNDERABAD
09-06-2024	09-06-2024	INB/797795961/ESIC PAYMENTS/ESIMPLMAY2024		14169.00	DR	539074.45	SECUNDERABAD
09-06-2024	09-06-2024	INB/797796036/ESIC PAYMENTS/ESIBRGVMAY2024		2508.00	DR	536566.45	SECUNDERABAD
09-06-2024	09-06-2024	INB/797796112/ESIC PAYMENTS/ESIGMRMAY2024		3970.00	DR	532596.45	SECUNDERABAD
09-06-2024	09-06-2024	INB/797796188/ESIC PAYMENTS/ESISOVMA2024		859.00	DR	531737.45	SECUNDERABAD
09-06-2024	09-06-2024	INB/797797279//12853639476090239490		197334.00	DR	334403.45	SECUNDERABAD
09-06-2024	09-06-2024	INB/797797360//1381650073464410		22103.00	DR	312300.45	SECUNDERABAD
09-06-2024	09-06-2024	INB/797797435//29515942156979430		47097.00	DR	265203.45	SECUNDERABAD
09-06-2024	09-06-2024	INB/797799966//873150046432790		14153.00	DR	251050.45	SECUNDERABAD
10-06-2024	10-06-2024	NEFT/SK/AXSK241620011363/068/MERUGU RAGHAVENDRA/YES BANK	12893	19664.00	DR	231386.45	SECUNDERABAD
10-06-2024	10-06-2024	NEFT/SK/AXSK241620011400/068/M SOMULU/STATE BANK OF INDIA	12895	3500.00	DR	227886.45	SECUNDERABAD
10-06-2024	10-06-2024	NEFT/SK/AXSK241620011452/068/SUMITH KUMAR/HDFC BANK	12894	2000.00	DR	225886.45	SECUNDERABAD
10-06-2024	10-06-2024	SAK NEFT/RTGS Charges on Rs.19664 at SOL:068		5.90	DR	225880.55	SECUNDERABAD
10-06-2024	10-06-2024	SAK NEFT/RTGS Charges on Rs.3500 at SOL:068		2.95	DR	225877.60	SECUNDERABAD
10-06-2024	10-06-2024	SAK NEFT/RTGS Charges on Rs.2000 at SOL:068		2.95	DR	225874.65	SECUNDERABAD
10-06-2024	10-06-2024	INB/797987172/ESIC PAYMENTS/AGH staff ESI 0524		859.00	DR	225015.65	SECUNDERABAD
10-06-2024	10-06-2024	INB/797988063/ESIC PAYMENTS/NE staff ESI 0524		866.00	DR	224149.65	SECUNDERABAD
11-06-2024	11-06-2024	INB/798096404//3363810741789010740		53676.00	DR	170473.65	SECUNDERABAD
11-06-2024	11-06-2024	INB/798096923/ESIC PAYMENTS/ESIGV1MAY2024		3199.00	DR	167274.65	SECUNDERABAD
12-06-2024	12-06-2024	BRN-CLG-CHQ PAID TO Modi Properties/YES BANK LTD.	12892	2360.00	DR	164914.65	CCGOI HYDERABAD HYD TG
12-06-2024	12-06-2024	NEFT/36612469701DC/GV RESEARCH CENTERS/ICICI BANK LIMITED/		34963.00	CR	199877.65	RTGS HUB
12-06-2024	12-06-2024	NEFT/YESIG41640098774/CRESCENTIA LABS PVT LTD/YES BANK/5ry662IDfYE9jMD NOREFYESB000		53676.00	CR	253553.65	RTGS HUB
13-06-2024	13-06-2024	NEFT/YESB41658545243/DILPREET TUBES PRIVA/YES BANK/		4176.00	CR	257729.65	RTGS HUB
14-06-2024	14-06-2024	NEFT/YESB41669178757/MODI REALTORS GV HYD/YES BANK/		6466.00	CR	264195.65	RTGS HUB
14-06-2024	14-06-2024	INB/798847079/ESIC PAYMENTS/ESIMHPLMAY2024		13380.00	DR	250815.65	SECUNDERABAD
14-06-2024	14-06-2024	INB/798849589/ESIC PAYMENTS/ESINRKMAY2024		832.00	DR	249983.65	SECUNDERABAD
15-06-2024	15-06-2024	NEFT/YESIG41670006884/MODIPROPERTIES PLTD/YES BANK/5rmVhl3uqZjZpSGM NOREFYESB000		9000.00	CR	258983.65	RTGS HUB
15-06-2024	15-06-2024	INB/798976527//7105122053480722070		110270.00	DR	148713.65	SECUNDERABAD
15-06-2024	15-06-2024	INB/798977032//669550025002140		9909.00	DR	138804.65	SECUNDERABAD
15-06-2024	15-06-2024	INB/798977647//868050046162770		14073.00	DR	124731.65	SECUNDERABAD
15-06-2024	15-06-2024	NEFT/YESIG41670074390/AMTZ MEDPOLIS SQUARE/YES BANK/5rHrcLnwa5PjOa6n NOREFYESB000		9909.00	CR	134640.65	RTGS HUB
15-06-2024	15-06-2024	NEFT/YESIG41670073799/MODI REALTY GENOME VALLEY LL/YES BANK/5rys6xrwz2uvuR NOREFYESB000		24611.00	CR	159251.65	RTGS HUB
15-06-2024	15-06-2024	NEFT/YESIG41670073797/AMTZ MEDPOLIS SQUARE/YES BANK/5rHIEIVGa5PjOa6n NOREFYESB000		11042.00	CR	170293.65	RTGS HUB
15-06-2024	15-06-2024	NEFT/YESIG41670073798/AMTZ MEDPOLIS SQUARE/YES BANK/5rHk9c5ea5PjOa6n NOREFYESB000		6602.00	CR	176895.65	RTGS HUB
17-06-2024	17-06-2024	RTGS/YESBR12024061700006142/MODIPROPERTIES PLTD/YES BANK/5rH5gY4oqZjZpSGM NOREF NOREFY		211503.00	CR	388398.65	RTGS HUB

17-06-2024	17-06-2024	NEFT/CMS169247910366/MODI REALTY MALLAPUR LLP RER/KOTAK MAHINDRA BANK /Payment	51067.00	CR	439465.65	RTGS HUB
17-06-2024	17-06-2024	NEFT/YESIG41690032335/MODI REALTY MIRYALAGUDA LLP/YES BANK/5rMqM2z1qV9PITS1 NOREFYESB000	3988.00	CR	443453.65	RTGS HUB
19-06-2024	19-06-2024	NEFT/YESIG41710087321/SILVER OAK VILLAS LLP MODI H/YES BANK/5ryxJhuzCQzLZpHB NOREFYESB000	15012.00	CR	458465.65	RTGS HUB
21-06-2024	21-06-2024	NEFT/YESIG41730047295/CRESCENTIA LABS PVT LTD/YES BANK/5r3za9pdyE9jMD NOREFYESB000	2950.00	CR	461415.65	RTGS HUB
22-06-2024	22-06-2024	INB/800094878/ESIC PAYMENTS/Rekha pandey ESI 032	3184.00	DR	458231.65	SECUNDERABAD
22-06-2024	22-06-2024	INB/800098354/ESIC PAYMENTS/K Krishna ESI 0324	2330.00	DR	455901.65	SECUNDERABAD
22-06-2024	22-06-2024	INB/800099509/ESIC PAYMENTS/MD Khuddos ESI 0324	3041.00	DR	452860.65	SECUNDERABAD
22-06-2024	22-06-2024	INB/800099930/ESIC PAYMENTS/Srikantha Jeena ESI 0	2048.00	DR	450812.65	SECUNDERABAD
22-06-2024	22-06-2024	INB/800102401/ESIC PAYMENTS/Pappuram ESI May 24	2488.00	DR	448324.65	SECUNDERABAD
22-06-2024	22-06-2024	INB/800112773/ESIC PAYMENTS/Rekha pandey ESI Apr2	3172.00	DR	445152.65	SECUNDERABAD
22-06-2024	22-06-2024	INB/800124794//616850032761970	10141.00	DR	435011.65	SECUNDERABAD
22-06-2024	22-06-2024	INB/800125006//580950030861860	9581.00	DR	425430.65	SECUNDERABAD
22-06-2024	22-06-2024	INB/800125144//568750030231800	9390.00	DR	416040.65	SECUNDERABAD
22-06-2024	22-06-2024	INB/800129046//511250027191640	8495.00	DR	407545.65	SECUNDERABAD
22-06-2024	22-06-2024	INB/800130533//486250025861560	8104.00	DR	399441.65	SECUNDERABAD
22-06-2024	22-06-2024	INB/800130947//469450024941510	7839.00	DR	391602.65	SECUNDERABAD
22-06-2024	22-06-2024	INB/800131914//653250034722100	10714.00	DR	380888.65	SECUNDERABAD
22-06-2024	22-06-2024	INB/800133569//691650036762220	11314.00	DR	369574.65	SECUNDERABAD
22-06-2024	22-06-2024	INB/800133950//624350033192000	10262.00	DR	359312.65	SECUNDERABAD
22-06-2024	22-06-2024	INB/800135248//612950032581960	10083.00	DR	349229.65	SECUNDERABAD
22-06-2024	22-06-2024	INB/800135442//549050029171750	9082.00	DR	340147.65	SECUNDERABAD
22-06-2024	22-06-2024	INB/800135695//612950032581960	10083.00	DR	330064.65	SECUNDERABAD
22-06-2024	22-06-2024	INB/800135935//549050029171750	9082.00	DR	320982.65	SECUNDERABAD
22-06-2024	22-06-2024	INB/800137155//644550034252070	10577.00	DR	310405.65	SECUNDERABAD
22-06-2024	22-06-2024	NEFT/YESIG41740004304/NILGIRI ESTATES/YES BANK/5ry7czcVzH8Nuv7A NOREFYESB000	4016.00	CR	314421.65	RTGS HUB
22-06-2024	22-06-2024	NEFT/36709893311DC/GV RESEARCH CENTERS/ICICI BANK LIMITED/	32410.00	CR	346831.65	RTGS HUB
22-06-2024	22-06-2024	NEFT/CMS4244765425/MODI HOUSING PRIVATE LIMITED/ICICI BANK LIMITED/MODI HOUSING PRIVATE LIMITED	123650.00	CR	470481.65	RTGS HUB
22-06-2024	22-06-2024	INB/800138845//644550034252070	10577.00	DR	459904.65	SECUNDERABAD
22-06-2024	22-06-2024	INB/800139046//590950031401880	9737.00	DR	450167.65	SECUNDERABAD
22-06-2024	22-06-2024	INB/800140713//674050035832150	11038.00	DR	439129.65	SECUNDERABAD
22-06-2024	22-06-2024	INB/800140924//631950033612030	10383.00	DR	428746.65	SECUNDERABAD
22-06-2024	22-06-2024	INB/800141276//602250032021920	9916.00	DR	418830.65	SECUNDERABAD
22-06-2024	22-06-2024	INB/800144237//573050030471830	9460.00	DR	409370.65	SECUNDERABAD
22-06-2024	22-06-2024	INB/800144374//580550030861850	9576.00	DR	399794.65	SECUNDERABAD
24-06-2024	24-06-2024	NEFT/YESB41765229105/MEHTA AND MODI REALTY KOWKUR/YES BANK/ESI PF GHT..	17585.00	CR	417379.65	RTGS HUB
24-06-2024	24-06-2024	INB/800279458//648150034462080	10635.00	DR	406744.65	SECUNDERABAD
24-06-2024	24-06-2024	INB/800279749//657950034982110	10788.00	DR	395956.65	SECUNDERABAD
24-06-2024	24-06-2024	INB/800280000//648150034462080	10635.00	DR	385321.65	SECUNDERABAD
24-06-2024	24-06-2024	INB/800295183/ESIC PAYMENTS/Rekha Pandey ESI 0524	3695.00	DR	381626.65	SECUNDERABAD
24-06-2024	24-06-2024	INB/800296930/ESIC PAYMENTS/K Krishna ESI 0424	2472.00	DR	379154.65	SECUNDERABAD
24-06-2024	24-06-2024	INB/800297727/ESIC PAYMENTS/K Krishna ESI 0524	2362.00	DR	376792.65	SECUNDERABAD
24-06-2024	24-06-2024	INB/800300184/ESIC PAYMENTS/MD Khuddos ESI 0224	2146.00	DR	374646.65	SECUNDERABAD
24-06-2024	24-06-2024	INB/800302769/ESIC PAYMENTS/Pappuram ESI 0324	2156.00	DR	372490.65	SECUNDERABAD
24-06-2024	24-06-2024	INB/800303111/ESIC PAYMENTS/Pappuram ESI 0324	2432.00	DR	370058.65	SECUNDERABAD
24-06-2024	24-06-2024	INB/800305567/ESIC PAYMENTS/Rekha pandey balance	270.00	DR	369788.65	SECUNDERABAD
24-06-2024	24-06-2024	INB/800306113/ESIC PAYMENTS/Pappuram ESI 0424	2523.00	DR	367265.65	SECUNDERABAD
24-06-2024	24-06-2024	INB/800306838/ESIC PAYMENTS/MD Khuddos ESI 0324	2732.00	DR	364533.65	SECUNDERABAD
24-06-2024	24-06-2024	INB/800316961/ESIC PAYMENTS/Srikanth Jena ESI 042	2069.00	DR	362464.65	SECUNDERABAD
24-06-2024	24-06-2024	INB/800321562//711561037852280	11738.00	DR	350726.65	SECUNDERABAD
24-06-2024	24-06-2024	INB/800322027//30872721643990	5101.00	DR	345625.65	SECUNDERABAD
24-06-2024	24-06-2024	INB/800322397//68460363220	1129.00	DR	344496.65	SECUNDERABAD
24-06-2024	24-06-2024	INB/800322992//564144130011800	9263.00	DR	335233.65	SECUNDERABAD
24-06-2024	24-06-2024	INB/800324327//551849729351760	9126.00	DR	326107.65	SECUNDERABAD
24-06-2024	24-06-2024	INB/800326267//29802271586950	4888.00	DR	321219.65	SECUNDERABAD
24-06-2024	24-06-2024	INB/800326502//63456337200	1047.00	DR	320172.65	SECUNDERABAD
24-06-2024	24-06-2024	INB/800326784//425337922631370	7032.00	DR	313140.65	SECUNDERABAD
24-06-2024	24-06-2024	INB/800327039//475443925291510	7873.00	DR	305267.65	SECUNDERABAD
24-06-2024	24-06-2024	INB/800329431//49626302638230140	8600.00	DR	296667.65	SECUNDERABAD
24-06-2024	24-06-2024	INB/800329700//190781886101466030	31713.00	DR	264954.65	SECUNDERABAD
24-06-2024	24-06-2024	INB/800330192//1096983558353490	17988.00	DR	246966.65	SECUNDERABAD
24-06-2024	24-06-2024	INB/800331533//92114920	154.00	DR	246812.65	SECUNDERABAD
24-06-2024	24-06-2024	NEFT/YESIG41830042259/AMTZ MEDPOLIS SQUARE/YES BANK/5ryIS2ZFqV9PITS1 NOREFYESB000	14905.00	CR	261717.65	RTGS HUB
25-06-2024	25-06-2024	GST @18% on Monthly Service Ch	18.00	DR	261699.65	SECUNDERABAD
25-06-2024	25-06-2024	Monthly Service Chrgs	100.00	DR	261599.65	SECUNDERABAD
01-07-2024	01-07-2024	NEFT/YESIG41830042259/AMTZ MEDPOLIS SQUARE/YES BANK/5sewA16a5PJo6n NOREFYESB000	1250.00	CR	262849.65	RTGS HUB
01-07-2024	01-07-2024	NEFT/YESIG41830085903/AMTZ MEDPOLIS SQUARE/YES BANK/5sewJhla5PJo6n NOREFYESB000	800.00	CR	263649.65	RTGS HUB
01-07-2024	01-07-2024	NEFT/YESIG41830085889/MODIPROPERTIES PLTD/YES BANK/5seJxre0qZjzPSGM NOREFYESB000	9000.00	CR	272649.65	RTGS HUB

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Summit Builders (24-25)M G Road, Ranigunj
Secunderabad**BANK-Axis Bank A/c No:-919020031272204 Book**

1-Jun-24 to 15-Jun-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-24	To Opening Balance			6,26,690.25	
5-Jun-24	To CUST-Modi Housing Pvt Ltd-Services	Receipt	REC/10037	10,000.00	
6-Jun-24	To SP-Modi Properties Pvt Ltd Service	Receipt	REC/10039	47,758.00	
	To SP-Dr. NRK Biotech P. Ltd	Receipt	REC/10040	1,454.00	
8-Jun-24	By SP-Modi Properties Pvt Ltd Service	Payment	PAY/10088		2,360.00
	By EMP-Merugu Raghavendra	Payment	PAY/10089		19,664.00
	By EMP-Chaya Salary	Payment	PAY/10090		2,000.00
	By EMP-Lakshmi Salary	Payment	PAY/10091		3,500.00
9-Jun-24	By SP-GV Research Centers Pvt Ltd	Payment	PAY/10110		32,409.00
	By SP-Silver Oak Villas LLP	Payment	PAY/10111		14,153.00
	By SP-Modi Realty Genome Valley LLP	Payment	PAY/10112		22,103.00
	By SP-Modi Realty Mallapur LLP	Payment	PAY/10113		47,097.00
	By SP-Modi Realty Genome Valley LLP	Payment	PAY/10114		2,508.00
	By SP-Modi Realty Mallapur LLP	Payment	PAY/10115		3,970.00
	By SP-Silver Oak Villas LLP	Payment	PAY/10116		859.00
	By SP-Modi Properties Pvt Ltd Service	Payment	PAY/10117		14,169.00
	By SP-Mehta & Modi Realty Kowkur LLP	Payment	PAY/10118		3,432.00
10-Jun-24	By SP-Mehta & Modi Realty Kowkur LLP	Payment	PAY/10093		14,153.00
	By SP-Modi Properties Pvt Ltd Service	Payment	PAY/10094		1,97,334.00
	By SP-Modi Realty Miryalaguda LLP	Payment	PAY/10095		3,129.00
	By SP-Nilgiri Estates	Payment	PAY/10096		3,150.00
	By SP-AMTZ MEDPOLIS Square 4554 Pvt Ltd	Payment	PAY/10097		6,602.00
	By SP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY/10098		4,176.00
	By SP-AMTZ MEDPOLIS Square Pvt Ltd	Payment	PAY/10099		11,042.00
	By SP-Modi Realty Miryalaguda LLP	Payment	PAY/10106		859.00
	By SP-Nilgiri Estates	Payment	PAY/10107		866.00
	By FEXP-Bank Charges	Payment	PAY/10120		5.90
	By FEXP-Bank Charges	Payment	PAY/10121		2.95
	By FEXP-Bank Charges	Payment	PAY/10122		2.95
11-Jun-24	By SP-Crescentia Labs Private Limited	Payment	PAY/10108		53,676.00
	By SP-GV Research Centers Pvt Ltd	Payment	PAY/10109		2,554.00
	By SP-Crescentia Labs Private Limited	Payment	PAY/10123		3,199.00
12-Jun-24	To SP-GV Research Centers Pvt Ltd	Receipt	REC/10041	34,963.00	
	To SP-Crescentia Labs Private Limited	Receipt	REC/10042	53,676.00	
	To SP-Dilpreet Tubes Pvt. Ltd.	Receipt	REC/10043	4,176.00	
14-Jun-24	By SP-Dr. NRK Biotech P. Ltd	Payment	PAY/10124		832.00
	By SP-Modi Housing Pvt Ltd- Services	Payment	PAY/10125		13,380.00
	To Sp-Modi Realtors Gv Hyderabad Llp	Receipt	REC/10045	6,466.00	
15-Jun-24	By SP-Dr. NRK Biotech P. Ltd	Payment	PAY/10126		14,073.00
	By SP-AMTZ MEDPOLIS Square 801 Pvt Ltd	Payment	PAY/10127		9,909.00
	By SP-Modi Housing Pvt Ltd- Services	Payment	PAY/10128		1,10,270.00
	To CUST-Modi Properties Pvt Ltd - Services	Receipt	REC/10046	9,000.00	
	To SP-AMTZ MEDPOLIS Square 801 Pvt Ltd	Receipt	REC/10047	9,909.00	
	To SP-Modi Realty Genome Valley LLP	Receipt	REC/10048	24,611.00	
	To SP-AMTZ MEDPOLIS Square 4554 Pvt Ltd	Receipt	REC/10049	6,602.00	
	To SP-AMTZ MEDPOLIS Square Pvt Ltd	Receipt	REC/10050	11,042.00	
				8,46,347.25	6,17,439.80
	By Closing Balance				2,28,907.45
				8,46,347.25	8,46,347.25