

Summit Builders (24-25)

M G Road, Ranigunj
Secunderabad

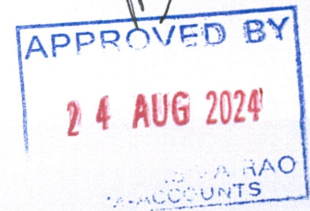
BANK-Axis Bank A/c No:-919020031272204

Reconciliation Statement

1-Jul-24 to 31-Jul-24

Page 1

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	
27-Jul-24	SP-Modi Properties Pvt Ltd Service	Payment	Cheque	012900	27-Jul-24	8-Aug-24		1,180.00
Balance as per Company Books:							6,49,546.65	
Amounts not reflected in Bank:							94,390.80	1,180.00
Balance as per Bank:							5,56,335.85	



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 : 01-07-2024 To : 31-07-2024)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				261599.65	
01-07-2024	01-07-2024	NEFT/YESIG41830042259/AMTZ MEDPOLIS SQUARE/YES BANK/5sewAI6a5PjOa6n NOREFYESB000		1250.00	CR	262849.65	RTGS HUB
01-07-2024	01-07-2024	NEFT/YESIG41830085889/MODIPROPERTIES PLTD/YES BANK/5sejxrc0qZjZpSGM NOREFYESB000		9000.00	CR	271849.65	RTGS HUB
01-07-2024	01-07-2024	NEFT/YESIG41830085903/AMTZ MEDPOLIS SQUARE/YES BANK/5sewojha5PjOa6n NOREFYESB000		800.00	CR	272649.65	RTGS HUB
02-07-2024	02-07-2024	NEFT/CMS4274501086/AMTZ MEDPOLIS SQUARE 801 PRI/ICICI BANK LIMITED/AMTZ MEDPOLIS SQUARE 801 PRIV		1000.00	CR	273649.65	RTGS HUB
02-07-2024	02-07-2024	NEFT/CMS4271395725/MODI HOUSING PRIVATE LIMITED/ICICI BANK LIMITED/MODI HOUSING PRIVATE LIMITED		10000.00	CR	283649.65	RTGS HUB
02-07-2024	02-07-2024	NEFT/YESIG41840109722/CRESCENTIA LABS PVT LTD/YES BANK/5slCVORhfYFE9jMD NOREFYESB000		51949.00	CR	335598.65	RTGS HUB
04-07-2024	04-07-2024	BRN-CLG-CHQ PAID TO Modi Properties/YES BANK LTD.	12896	1180.00	DR	334418.65	CCGOI HYDERABAD HYD TG
06-07-2024	06-07-2024	NEFT/YESIG41880166307/MODI PROPERTIES PVT LTD MAYF/YES BANK/5suZ3lkbzH8Nuv8I NOREFYESB000		2992.00	CR	337410.65	RTGS HUB
06-07-2024	06-07-2024	NEFT/YESIG41880166308/MODI PROPERTIES PVT LTD MAYF/YES BANK/5suZcl1JzH8Nuv8I NOREFYESB000		19652.00	CR	357062.65	RTGS HUB
08-07-2024	08-07-2024	NEFT/SK/AXSK241900013816/068/M SOMULU/STATE BANK OF INDIA	12898	3500.00	DR	353562.65	SECUNDERABAD
08-07-2024	08-07-2024	NEFT/SK/AXSK241900013878/068/MERUGU RAGHAVENDRA/YES BANK	12897	18090.00	DR	335472.65	SECUNDERABAD
08-07-2024	08-07-2024	SAK NEFT/RTGS Charges on Rs.3500 at SOL:068		2.95	DR	335469.70	SECUNDERABAD
08-07-2024	08-07-2024	SAK NEFT/RTGS Charges on Rs.18090 at SOL:068		5.90	DR	335463.80	SECUNDERABAD
08-07-2024	08-07-2024	NEFT/CMS1902432763185/MODI REALTY MALLAPUR LLP RER/KOTAK MAHINDRA BANK /Payment		120878.00	CR	456341.80	RTGS HUB
08-07-2024	08-07-2024	NEFT/SK/AXSK241900019520/068/SUMITH KUMAR/HDFC BANK	12899	2000.00	DR	454341.80	SECUNDERABAD
08-07-2024	08-07-2024	SAK NEFT/RTGS Charges on Rs.2000 at SOL:068		2.95	DR	454338.85	SECUNDERABAD
12-07-2024	12-07-2024	INB/720649824/GOVT OF TELANGANA COMMERCIAL TAXES		49876.00	DR	404462.85	SECUNDERABAD
12-07-2024	12-07-2024	INB/720649856/GOVT OF TELANGANA COMMERCIAL TAXES		1584.00	DR	402878.85	SECUNDERABAD
12-07-2024	12-07-2024	NEFT/YESB41947262972/MEHTA AND MODI REALTY KOWKUR/YES BANK/Agnst cr bal GHT..		15000.00	CR	417878.85	RTGS HUB
13-07-2024	13-07-2024	INB/803892283/873150046432790		14153.00	DR	403725.85	SECUNDERABAD
13-07-2024	13-07-2024	INB/803918117/3367810751791010760		53739.00	DR	349986.85	SECUNDERABAD
13-07-2024	13-07-2024	INB/803919604/12713339086046539080		195414.00	DR	154572.85	SECUNDERABAD
13-07-2024	13-07-2024	INB/803921237/30197964160579640		48182.00	DR	106390.85	SECUNDERABAD
13-07-2024	13-07-2024	NEFT/YESIG41950006024/SILVER OAK VILLAS LLP MODI H/YES BANK/5se8bV3DpH3d2gNp NOREFYESB000		30000.00	CR	136390.85	RTGS HUB
13-07-2024	13-07-2024	NEFT/YESIG41950004051/MODI PROPERTIES PVT LTD MAYF/YES BANK/5sLsAdyTzH8Nuv8I NOREFYESB000		17320.00	CR	153710.85	RTGS HUB
13-07-2024	13-07-2024	NEFT/YESIG41950006063/MODI REALTY GENOME VALLEY LL/YES BANK/5sLmUodprwz2uvuR NOREFYESB000		21828.00	CR	175538.85	RTGS HUB
13-07-2024	13-07-2024	NEFT/YESIG41950006009/NILGIRI ESTATES/YES BANK/5sLyalIhpzI18Nuv7A NOREFYESB000		3465.00	CR	179003.85	RTGS HUB
13-07-2024	13-07-2024	RTGS/YESBR12024071300001926/MODIPROPERTIES PLTD/YES BANK/5sLyr2siqZjZpSGM NOREF NOREFY		207130.00	CR	386133.85	RTGS HUB
13-07-2024	13-07-2024	NEFT/YESIG41950006712/AMTZ MEDPOLIS SQUARE/YES BANK/5sLxNph0a5PjOa6n NOREFYESB000		7200.00	CR	393333.85	RTGS HUB
13-07-2024	13-07-2024	NEFT/YESIG41950006714/AMTZ MEDPOLIS SQUARE/YES BANK/5sLxsFyWa5PjOa6n NOREFYESB000		13046.00	CR	406379.85	RTGS HUB
13-07-2024	13-07-2024	NEFT/36949162211DC/GV RESEARCH CENTERS/ICICI BANK LIMITED		32812.00	CR	439191.85	RTGS HUB
13-07-2024	13-07-2024	NEFT/CMS4318841756/AMTZ MEDPOLIS SQUARE 801 PRI/ICICI BANK LIMITED/AMTZ MEDPOLIS SQUARE 801 PRIV		10500.00	CR	449691.85	RTGS HUB
13-07-2024	13-07-2024	NEFT/CMS4318797053/MODI HOUSING PRIVATE LIMITED/ICICI BANK LIMITED/MODI HOUSING PRIVATE LIMITED		126604.00	CR	576295.85	RTGS HUB
14-07-2024	14-07-2024	INB/804043697/ESIC PAYMENTS/ESINKRJUN2024		859.00	DR	575436.85	SECUNDERABAD
14-07-2024	14-07-2024	INB/804043824/ESIC PAYMENTS/ESIGV1JUN2024		3160.00	DR	572276.85	SECUNDERABAD
14-07-2024	14-07-2024	INB/804044369/ESIC PAYMENTS/ESIGVRCJUN2024		2654.00	DR	569622.85	SECUNDERABAD
14-07-2024	14-07-2024	INB/804044494/ESIC PAYMENTS/ESIGMRJUN2024		4393.00	DR	565229.85	SECUNDERABAD
14-07-2024	14-07-2024	INB/804044634/ESIC PAYMENTS/ESISOVJUN2024		859.00	DR	564370.85	SECUNDERABAD

14-07-2024	14-07-2024	INB/804044782/ESIC PAYMENTS/ESIBRVGJUN2024		2339.00	DR	562031.85	SECUNDERABAD
14-07-2024	14-07-2024	INB/804044919/ESIC PAYMENTS/ESIGHTJUN2024		3689.00	DR	558342.85	SECUNDERABAD
14-07-2024	14-07-2024	INB/804045195//1364050072524360		21828.00	DR	536514.85	SECUNDERABAD
14-07-2024	14-07-2024	INB/804055399/ESIC PAYMENTS/ESIMHPLJUN2024		13900.00	DR	522614.85	SECUNDERABAD
14-07-2024	14-07-2024	INB/804056465//6992221723431821740		108586.00	DR	414028.85	SECUNDERABAD
14-07-2024	14-07-2024	INB/804056613//20564656109346580		32812.00	DR	381216.85	SECUNDERABAD
14-07-2024	14-07-2024	INB/804074668//931350049512980		15062.00	DR	366154.85	SECUNDERABAD
15-07-2024	15-07-2024	NEFT/YESIG41970008295/CRESCENTIA LABS PVT LTD/YES BANK/5sLi0KhvfyE9jMD NOREFYESB000		53739.00	CR	419893.85	RTGS HUB
15-07-2024	15-07-2024	INB/804088404/ESIC PAYMENTS/ESIMHPLJUN2024		12674.00	DR	407219.85	SECUNDERABAD
15-07-2024	15-07-2024	NEFT/000149931901/SOHAM SATISH MODI/ICICI BANK LIMITED//URGENT/		51460.00	CR	458679.85	RTGS HUB
15-07-2024	15-07-2024	INB/804201945//873150046432790		14153.00	DR	444526.85	SECUNDERABAD
15-07-2024	15-07-2024	INB/804268930//23515001250750		4176.00	DR	440350.85	SECUNDERABAD
15-07-2024	15-07-2024	INB/804270655//1681500894540		3129.00	DR	437221.85	SECUNDERABAD
15-07-2024	15-07-2024	INB/804272546//1695500901540		3150.00	DR	434071.85	SECUNDERABAD
15-07-2024	16-07-2024	INB/804296971//878350027552400		12278.00	DR	421793.85	SECUNDERABAD
16-07-2024	16-07-2024	NEFT/YESIG41980013967/DR N R K BIO TECH PVT LTD/YES BANK/5sLxba3TqV9PITSI NOREFYESB000		10500.00	CR	432293.85	RTGS HUB
16-07-2024	16-07-2024	INB/804353215//595150012501500		7851.00	DR	424442.85	SECUNDERABAD
17-07-2024	17-07-2024	NEFT/CMS4318818850/MEHTA AND MODI REALTY KOWKUR/ICICI BANK LIMITED/MEHTA AND MODI REALTY KOWKUR		15000.00	CR	439442.85	RTGS HUB
18-07-2024	18-07-2024	NEFT/YESB42000876872/DILPREET TUBES PRIVA/YES BANK/		4176.00	CR	443618.85	RTGS HUB
20-07-2024	20-07-2024	GST @18% on Monthly Service Ch		18.00	DR	443600.85	SECUNDERABAD
20-07-2024	20-07-2024	Monthly Service Chrgs		100.00	DR	443500.85	SECUNDERABAD
22-07-2024	22-07-2024	NEFT/YESIG42040182414/MODI GV VENTURES LLP/YES BANK/5s7zpTupCQzIZpHB NOREFYESB000		49562.00	CR	493062.85	RTGS HUB
22-07-2024	22-07-2024	NEFT/YESIG42040182524/MODI REALTY GENOME VALLEY LL/YES BANK/5i6aSAvJrvz2uvuR NOREFYESB000		9782.00	CR	502844.85	RTGS HUB
22-07-2024	22-07-2024	NEFT/YESIG42040182450/CRESCENTIA LABS PVT LTD/YES BANK/5i6ibeqfFYe9jMD NOREFYESB000		56899.00	CR	559743.85	RTGS HUB
23-07-2024	23-07-2024	NEFT/YESIG42050078639/MODIPROPERTIES PLTD/YES BANK/5i6wPn4gqZjZpSGM NOREFYESB000		13500.00	CR	573243.85	RTGS HUB
27-07-2024	27-07-2024	INB/720783810/GOVT OF TELANGANA COMMERCIAL TAXES/		16432.00	DR	556811.85	SECUNDERABAD
27-07-2024	27-07-2024	INB/720783818/GOVT OF TELANGANA COMMERCIAL TAXES/		476.00	DR	556335.85	SECUNDERABAD
		TRANSACTION TOTAL DR/CR		672307.80/967044.00			
		CLOSING BALANCE				556335.85	

24 AUG 2024

Charge breakup of Axis Account No :919020031272204 for the period (From : 01-07-2024 To : 31-07-2024 Charge Statement)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	06-2024	20-07-2024	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. Samarthwar 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 :

Summit Builders (24-25)

M G Road, Ranigunj

Secunderabad

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

1-Jul-24 to 15-Jul-24

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-24	To Opening Balance			3,54,810.45	
1-Jul-24	To SP-AMTZ MEDPOLIS Square Pvt Ltd	Receipt	REC/10062	1,250.00	
	To SP-AMTZ MEDPOLIS Square 4554 Pvt Ltd	Receipt	REC/10063	800.00	
	To CUST-Modi Properties Pvt Ltd - Services	Receipt	REC/10064	9,000.00	
2-Jul-24	To SP-AMTZ MEDPOLIS Square 801 Pvt Ltd	Receipt	REC/10065	1,000.00	
	To CUST-Modi Housing Pvt Ltd-Services	Receipt	REC/10066	10,000.00	
	To SP-Crescentia Labs Private Limited	Receipt	REC/10067	51,949.00	
5-Jul-24	By EMP-Merugu Raghavendra	Payment	PAY/10193		18,090.00
	By EMP-Lakshmi Salary	Payment	PAY/10194		3,500.00
	By EMP-Chaya Salary	Payment	PAY/10195		2,000.00
6-Jul-24	To SP-Modi Properties Pvt Ltd-Mayflower Platinum	Receipt	REC/10068	19,652.00	
	To SP-Modi Properties Pvt Ltd Service	Receipt	REC/10069	2,992.00	
8-Jul-24	By FEXP-Bank Charges	Payment	PAY/10197		2.95
	By FEXP-Bank Charges	Payment	PAY/10196		5.90
	To SP-Modi Realty Mallapur LLP	Receipt	REC/10071	1,20,878.00	
	By FEXP-Bank Charges	Payment	PAY/10198		2.95
12-Jul-24	By (as per details)	Payment	PAY/10201		51,460.00
	SP-Dilpreet Tubes Pvt. Ltd.	49,876.00 Dr			
	SP-Dilpreet Tubes Pvt. Ltd.	1,584.00 Dr			
	To SP-Mehta & Modi Realty Kowkur LLP	Receipt	REC/10074	15,000.00	
13-Jul-24	By SP-Dr. NRK Biotech P. Ltd	Payment	PAY/10202		14,153.00
	By SP-Crescentia Labs Private Limited	Payment	PAY/10203		53,739.00
	By SP-Modi Properties Pvt Ltd Service	Payment	PAY/10204		1,95,414.00
	By SP-Modi Realty Mallapur LLP	Payment	PAY/10205		48,182.00
	To SP-Silver Oak Villas LLP	Receipt	REC/10075	30,000.00	
	To SP-Modi Realty Genome Valley LLP	Receipt	REC/10076	21,828.00	
	To SP-Nilgiri Estates	Receipt	REC/10077	3,465.00	
	To SP-Modi Properties Pvt Ltd Service	Receipt	REC/10078	2,07,130.00	
	To SP-GV Research Centers Pvt Ltd	Receipt	REC/10079	32,812.00	
	To SP-AMTZ MEDPOLIS Square 801 Pvt Ltd	Receipt	REC/10080	10,500.00	
	To SP-Modi Housing Pvt Ltd- Services	Receipt	REC/10081	1,26,604.00	
	To SP-Modi Properties Pvt Ltd-Mayflower Platinum	Receipt	REC/10084	17,320.00	
	To SP-AMTZ MEDPOLIS Square 4554 Pvt Ltd	Receipt	REC/10085	7,200.00	
	To SP-AMTZ MEDPOLIS Square Pvt Ltd	Receipt	REC/10086	13,046.00	
14-Jul-24	By SP-Silver Oak Villas LLP	Payment	PAY/10206		859.00
	By SP-Crescentia Labs Private Limited	Payment	PAY/10207		3,160.00
	By SP-GV Research Centers Pvt Ltd	Payment	PAY/10208		2,654.00
	By SP-Modi Realty Mallapur LLP	Payment	PAY/10209		4,393.00
	By SP-Dr. NRK Biotech P. Ltd	Payment	PAY/10210		859.00
	By SP-Modi Realty Genome Valley LLP	Payment	PAY/10211		2,339.00
	By SP-Mehta & Modi Realty Kowkur LLP	Payment	PAY/10212		3,689.00
	By SP-Modi Realty Genome Valley LLP	Payment	PAY/10213		21,828.00
	By SP-Modi Properties Pvt Ltd Service	Payment	PAY/10214		13,900.00
	By SP-Modi Housing Pvt Ltd- Services	Payment	PAY/10215		1,08,586.00
	By SP-GV Research Centers Pvt Ltd	Payment	PAY/10216		32,812.00
	By SP-Mehta & Modi Realty Kowkur LLP	Payment	PAY/10217		15,062.00
15-Jul-24	To SP-Dilpreet Tubes Pvt. Ltd.	Receipt	REC/10082	51,460.00	
	To SP-Crescentia Labs Private Limited	Receipt	REC/10083	53,739.00	
	By SP-Modi Housing Pvt Ltd- Services	Payment	PAY/10218		12,674.00
	By SP-Silver Oak Villas LLP	Payment	PAY/10219		14,153.00
	By SP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY/10220		4,176.00
Carried Over				11,62,435.45	6,27,693.80

continued ...

Summit Builders (24-25)

BANK-Axis Bank A/c No:-919020031272204 Book : 1-Jul-24 to 15-Jul-24

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,62,435.45	6,27,693.80
15-Jul-24	By SP-Modi Realty Miryalaguda LLP	Payment	PAY/10221		3,129.00
	By SP-Nilgiri Estates	Payment	PAY/10222		3,150.00
	By SP-AMTZ MEDPOLIS Square Pvt Ltd	Payment	PAY/10223		12,278.00
				11,62,435.45	6,46,250.80
	By Closing Balance				5,16,184.65
				11,62,435.45	11,62,435.45