

Summit Builders (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Axis Bank A/c No:-919020031272204

Reconciliation Statement

1-Aug-24 to 31-Aug-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	
21-Aug-24	DEPR-G V Research Centers Pvt Ltd	Payment	Cheque	012905	21-Aug-24	4-Sep-24		50,000.00
21-Aug-24	DEPR-Mehta & Modi Realty Kowkur LLP	Payment	Cheque	012906	21-Aug-24	4-Sep-24		50,000.00
21-Aug-24	DEPR-Modi Properties Pvt Ltd-Mayflower Platinum	Payment	Cheque	012907	21-Aug-24	4-Sep-24		50,000.00
21-Aug-24	DEPR-Modi Realty Genome Valley LLP	Payment	Cheque	012908	21-Aug-24	4-Sep-24		75,000.00

Balance as per Company Books: 4,84,040.85

Amounts not reflected in Bank: 52,011.80 2,25,000.00

Balance as per Bank: 6,57,029.05



**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 :UTIB6000068

MICR Code :500211005

Nominee Registered : N

CKYC NUMBER :NA

Statement of Axis Account No :919020031272204 for the period (From : 01-08-2024 To : 10-09-2024)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				556335.85	
02-08-2024	02-08-2024	INB/720825470/GOVT OF TELANGANA COMMERCIAL TAXES/		1350.00	DR	554985.85	SECUNDERABAD
02-08-2024	02-08-2024	INB/720824604/GOVT OF TELANGANA COMMERCIAL TAXES/		1350.00	DR	553635.85	SECUNDERABAD
02-08-2024	02-08-2024	INB/720825638/GOVT OF TELANGANA COMMERCIAL TAXES/		1800.00	DR	551835.85	SECUNDERABAD
02-08-2024	02-08-2024	INB/720825654/GOVT OF TELANGANA COMMERCIAL TAXES/		1800.00	DR	550035.85	SECUNDERABAD
02-08-2024	02-08-2024	INB/720825671/GOVT OF TELANGANA COMMERCIAL TAXES/		2050.00	DR	547985.85	SECUNDERABAD
02-08-2024	02-08-2024	INB/720825686/GOVT OF TELANGANA COMMERCIAL TAXES/		2050.00	DR	545935.85	SECUNDERABAD
02-08-2024	02-08-2024	INB/720825972/GOVT OF TELANGANA COMMERCIAL TAXES/		750.00	DR	545185.85	SECUNDERABAD
02-08-2024	02-08-2024	INB/720827039/GOVT OF TELANGANA COMMERCIAL TAXES/		800.00	DR	544385.85	SECUNDERABAD
02-08-2024	02-08-2024	INB/720827078/GOVT OF TELANGANA COMMERCIAL TAXES/		800.00	DR	543585.85	SECUNDERABAD
02-08-2024	02-08-2024	INB/720826194/GOVT OF TELANGANA COMMERCIAL TAXES/		2850.00	DR	540735.85	SECUNDERABAD
02-08-2024	02-08-2024	INB/720827385/GOVT OF TELANGANA COMMERCIAL TAXES/		3000.00	DR	537735.85	SECUNDERABAD
02-08-2024	02-08-2024	INB/720827406/GOVT OF TELANGANA COMMERCIAL TAXES/		2950.00	DR	534785.85	SECUNDERABAD
02-08-2024	02-08-2024	INB/720827440/GOVT OF TELANGANA COMMERCIAL TAXES/		2950.00	DR	531835.85	SECUNDERABAD
02-08-2024	02-08-2024	INB/720827465/GOVT OF TELANGANA COMMERCIAL TAXES/		2800.00	DR	529035.85	SECUNDERABAD
02-08-2024	02-08-2024	INB/720827484/GOVT OF TELANGANA COMMERCIAL TAXES/		2800.00	DR	526235.85	SECUNDERABAD
02-08-2024	02-08-2024	INB/720827511/GOVT OF TELANGANA COMMERCIAL TAXES/		3000.00	DR	523235.85	SECUNDERABAD
02-08-2024	02-08-2024	INB/720827525/GOVT OF TELANGANA COMMERCIAL TAXES/		2900.00	DR	520335.85	SECUNDERABAD
02-08-2024	02-08-2024	INB/720827558/GOVT OF TELANGANA COMMERCIAL TAXES/		2900.00	DR	517435.85	SECUNDERABAD
02-08-2024	02-08-2024	INB/720827728/GOVT OF TELANGANA COMMERCIAL TAXES/		150.00	DR	517285.85	SECUNDERABAD
02-08-2024	02-08-2024	INB/720828702/GOVT OF TELANGANA COMMERCIAL TAXES/		150.00	DR	517135.85	SECUNDERABAD
02-08-2024	02-08-2024	INB/720828716/GOVT OF TELANGANA COMMERCIAL TAXES/		150.00	DR	516985.85	SECUNDERABAD
02-08-2024	02-08-2024	INB/720828727/GOVT OF TELANGANA COMMERCIAL TAXES/		150.00	DR	516835.85	SECUNDERABAD
02-08-2024	02-08-2024	INB/720828748/GOVT OF TELANGANA COMMERCIAL TAXES/		200.00	DR	516635.85	SECUNDERABAD
02-08-2024	02-08-2024	INB/720828758/GOVT OF TELANGANA COMMERCIAL TAXES/		200.00	DR	516435.85	SECUNDERABAD
02-08-2024	02-08-2024	INB/720828363/GOVT OF TELANGANA COMMERCIAL TAXES/		750.00	DR	515685.85	SECUNDERABAD
02-08-2024	02-08-2024	INB/720828376/GOVT OF TELANGANA COMMERCIAL TAXES/		750.00	DR	514935.85	SECUNDERABAD
02-08-2024	02-08-2024	INB/720828392/GOVT OF TELANGANA COMMERCIAL TAXES/		750.00	DR	514185.85	SECUNDERABAD
02-08-2024	02-08-2024	INB/720828414/GOVT OF TELANGANA COMMERCIAL TAXES/		750.00	DR	513435.85	SECUNDERABAD
02-08-2024	02-08-2024	INB/720828439/GOVT OF TELANGANA COMMERCIAL TAXES/		800.00	DR	512635.85	SECUNDERABAD
02-08-2024	02-08-2024	INB/720828450/GOVT OF TELANGANA COMMERCIAL TAXES/		800.00	DR	511835.85	SECUNDERABAD
02-08-2024	02-08-2024	INB/807243294/AXIS CREDIT CARD BILL PAYMENT(BILLD		38000.00	DR	473835.85	SECUNDERABAD
03-08-2024	03-08-2024	INB/720835104/GOVT OF TELANGANA COMMERCIAL TAXES/		1000.00	DR	472835.85	SECUNDERABAD
03-08-2024	03-08-2024	INB/720835110/GOVT OF TELANGANA COMMERCIAL TAXES/		1000.00	DR	471835.85	SECUNDERABAD
03-08-2024	03-08-2024	INB/720835118/GOVT OF TELANGANA COMMERCIAL TAXES/		1000.00	DR	470835.85	SECUNDERABAD
03-08-2024	03-08-2024	INB/720835129/GOVT OF TELANGANA COMMERCIAL TAXES/		1000.00	DR	469835.85	SECUNDERABAD
03-08-2024	03-08-2024	INB/720835137/GOVT OF TELANGANA COMMERCIAL TAXES/		1000.00	DR	468835.85	SECUNDERABAD

03-08-2024	03-08-2024	INB/720836058/GOVT OF TELANGANA COMMERCIAL TAXES/		550.00	DR	468285.85	SECUNDERABAD
03-08-2024	03-08-2024	INB/720836075/GOVT OF TELANGANA COMMERCIAL TAXES/		550.00	DR	467735.85	SECUNDERABAD
03-08-2024	03-08-2024	INB/720836140/GOVT OF TELANGANA COMMERCIAL TAXES/		700.00	DR	467035.85	SECUNDERABAD
03-08-2024	03-08-2024	INB/720836154/GOVT OF TELANGANA COMMERCIAL TAXES/		900.00	DR	466135.85	SECUNDERABAD
03-08-2024	03-08-2024	INB/720836171/GOVT OF TELANGANA COMMERCIAL TAXES/		900.00	DR	465235.85	SECUNDERABAD
03-08-2024	03-08-2024	INB/720836187/GOVT OF TELANGANA COMMERCIAL TAXES/		900.00	DR	464335.85	SECUNDERABAD
03-08-2024	03-08-2024	INB/720836223/GOVT OF TELANGANA COMMERCIAL TAXES/		150.00	DR	464185.85	SECUNDERABAD
03-08-2024	03-08-2024	INB/720836240/GOVT OF TELANGANA COMMERCIAL TAXES/		150.00	DR	464035.85	SECUNDERABAD
03-08-2024	03-08-2024	INB/720836252/GOVT OF TELANGANA COMMERCIAL TAXES/		150.00	DR	463885.85	SECUNDERABAD
03-08-2024	03-08-2024	INB/720836268/GOVT OF TELANGANA COMMERCIAL TAXES/		150.00	DR	463735.85	SECUNDERABAD
03-08-2024	03-08-2024	INB/720836278/GOVT OF TELANGANA COMMERCIAL TAXES/		200.00	DR	463535.85	SECUNDERABAD
03-08-2024	03-08-2024	INB/720836297/GOVT OF TELANGANA COMMERCIAL TAXES/		200.00	DR	463335.85	SECUNDERABAD
03-08-2024	03-08-2024	INB/720836381/GOVT OF TELANGANA COMMERCIAL TAXES/		1000.00	DR	462335.85	SECUNDERABAD
03-08-2024	03-08-2024	INB/720836402/GOVT OF TELANGANA COMMERCIAL TAXES/		1150.00	DR	461185.85	SECUNDERABAD
03-08-2024	03-08-2024	INB/720837105/GOVT OF TELANGANA COMMERCIAL TAXES/		1150.00	DR	460035.85	SECUNDERABAD
03-08-2024	03-08-2024	INB/720837119/GOVT OF TELANGANA COMMERCIAL TAXES/		1150.00	DR	458885.85	SECUNDERABAD
03-08-2024	03-08-2024	INB/720837126/GOVT OF TELANGANA COMMERCIAL TAXES/		900.00	DR	457985.85	SECUNDERABAD
03-08-2024	03-08-2024	INB/720837150/GOVT OF TELANGANA COMMERCIAL TAXES/		1350.00	DR	456635.85	SECUNDERABAD
03-08-2024	03-08-2024	INB/720837159/GOVT OF TELANGANA COMMERCIAL TAXES/		1350.00	DR	455285.85	SECUNDERABAD
03-08-2024	03-08-2024	INB/720837173/GOVT OF TELANGANA COMMERCIAL TAXES/		1350.00	DR	453935.85	SECUNDERABAD
05-08-2024	05-08-2024	NEFT/SK/AXSK242180002662/068/MERUGU RACHAVENDRA/YES BANK	12904	18090.00	DR	435845.85	SECUNDERABAD
05-08-2024	05-08-2024	NEFT/SK/AXSK242180002699/068/SUMITHI KUMAR/IDFC BANK	12902	2000.00	DR	433845.85	SECUNDERABAD
05-08-2024	05-08-2024	SAK NEFT/RTGS Charges on Rs.18090 at SOL-068		5.90	DR	433839.95	SECUNDERABAD
05-08-2024	05-08-2024	SAK NEFT/RTGS Charges on Rs.2000 at SOL-068		2.95	DR	433837.00	SECUNDERABAD
05-08-2024	05-08-2024	NEFT/SK/AXSK242180002789/068/M SOMULU/STATE BANK OF INDIA	12903	3500.00	DR	430337.00	SECUNDERABAD
05-08-2024	05-08-2024	SAK NEFT/RTGS Charges on Rs.3500 at SOL-068		2.95	DR	430334.05	SECUNDERABAD
05-08-2024	05-08-2024	NEFT/CMS4377392361/MODI HOUSING PRIVATE LIMITED/ICICI BANK LIMITED/MODI HOUSING PRIVATE LIMITED		24000.00	CR	454134.05	RTGS HUB
05-08-2024	05-08-2024	INB/720859272/GOVT OF TELANGANA COMMERCIAL TAXES/		400.00	DR	453934.05	SECUNDERABAD
05-08-2024	05-08-2024	INB/720859337/GOVT OF TELANGANA COMMERCIAL TAXES/		400.00	DR	453534.05	SECUNDERABAD
05-08-2024	05-08-2024	INB/720859568/GOVT OF TELANGANA COMMERCIAL TAXES/		400.00	DR	453134.05	SECUNDERABAD
05-08-2024	05-08-2024	INB/720859615/GOVT OF TELANGANA COMMERCIAL TAXES/		200.00	DR	452934.05	SECUNDERABAD
05-08-2024	05-08-2024	INB/720860651/GOVT OF TELANGANA COMMERCIAL TAXES/		200.00	DR	452734.05	SECUNDERABAD
05-08-2024	05-08-2024	INB/720860687/GOVT OF TELANGANA COMMERCIAL TAXES/		200.00	DR	452534.05	SECUNDERABAD
05-08-2024	05-08-2024	INB/720860738/GOVT OF TELANGANA COMMERCIAL TAXES/		200.00	DR	452334.05	SECUNDERABAD
05-08-2024	05-08-2024	NEFT/YESB42181929824/TEJAL SOHAM MODI/YES BANK/		38000.00	CR	490334.05	RTGS HUB
05-08-2024	05-08-2024	INB/720860913/GOVT OF TELANGANA COMMERCIAL TAXES/		200.00	DR	490134.05	SECUNDERABAD
06-08-2024	06-08-2024	INB/720871071/GOVT OF TELANGANA COMMERCIAL TAXES/		200.00	DR	489934.05	SECUNDERABAD
06-08-2024	06-08-2024	INB/720871481/GOVT OF TELANGANA COMMERCIAL TAXES/		350.00	DR	489584.05	SECUNDERABAD
06-08-2024	06-08-2024	INB/720873021/GOVT OF TELANGANA COMMERCIAL TAXES/		350.00	DR	489234.05	SECUNDERABAD
06-08-2024	06-08-2024	INB/720873139/GOVT OF TELANGANA COMMERCIAL TAXES/		350.00	DR	488884.05	SECUNDERABAD
06-08-2024	06-08-2024	INB/720886942/GOVT OF TELANGANA COMMERCIAL TAXES/		350.00	DR	488534.05	SECUNDERABAD
06-08-2024	06-08-2024	INB/720888959/GOVT OF TELANGANA COMMERCIAL TAXES/		400.00	DR	488134.05	SECUNDERABAD
06-08-2024	06-08-2024	INB/720889093/GOVT OF TELANGANA COMMERCIAL TAXES/		400.00	DR	487734.05	SECUNDERABAD
06-08-2024	06-08-2024	INB/720889233/GOVT OF TELANGANA COMMERCIAL TAXES/		400.00	DR	487334.05	SECUNDERABAD
06-08-2024	06-08-2024	INB/720889331/GOVT OF TELANGANA COMMERCIAL TAXES/		400.00	DR	486934.05	SECUNDERABAD
06-08-2024	06-08-2024	INB/720889500/GOVT OF TELANGANA COMMERCIAL TAXES/		400.00	DR	486534.05	SECUNDERABAD
06-08-2024	06-08-2024	INB/720890757/GOVT OF TELANGANA COMMERCIAL TAXES/		400.00	DR	486134.05	SECUNDERABAD

06-08-2024	06-08-2024	INB/720890835/GOVT OF TELANGANA COMMERCIAL TAXES/		400.00	DR	485734.05	SECUNDERABAD
06-08-2024	06-08-2024	INB/720890891/GOVT OF TELANGANA COMMERCIAL TAXES/		400.00	DR	485334.05	SECUNDERABAD
06-08-2024	06-08-2024	INB/720890975/GOVT OF TELANGANA COMMERCIAL TAXES/		400.00	DR	484934.05	SECUNDERABAD
06-08-2024	06-08-2024	INB/720891019/GOVT OF TELANGANA COMMERCIAL TAXES/		200.00	DR	484734.05	SECUNDERABAD
06-08-2024	06-08-2024	INB/720891049/GOVT OF TELANGANA COMMERCIAL TAXES/		200.00	DR	484534.05	SECUNDERABAD
06-08-2024	06-08-2024	INB/720891466/GOVT OF TELANGANA COMMERCIAL TAXES/		800.00	DR	483734.05	SECUNDERABAD
06-08-2024	06-08-2024	INB/720892764/GOVT OF TELANGANA COMMERCIAL TAXES/		600.00	DR	483134.05	SECUNDERABAD
06-08-2024	06-08-2024	INB/720893224/GOVT OF TELANGANA COMMERCIAL TAXES/		900.00	DR	482234.05	SECUNDERABAD
06-08-2024	06-08-2024	INB/720893362/GOVT OF TELANGANA COMMERCIAL TAXES/		2700.00	DR	479534.05	SECUNDERABAD
06-08-2024	06-08-2024	INB/807994808/ESIC PAYMENTS/NEESIOCT23		17795.00	DR	477955.05	SECUNDERABAD
07-08-2024	07-08-2024	INB/808208575/ESIC PAYMENTS/ESINE		5544.00	DR	472411.05	SECUNDERABAD
07-08-2024	07-08-2024	NEFT/YESIG42200175364/SILVER OAK VILLAS LLP MODI I/YES BANK/5cyysRnO9CQzIzPlB NOREFYESB000		4600.00	CR	477011.05	RTGS HUB
08-08-2024	08-08-2024	BRN-CLG-CHQ PAID TO Modi Properties/YES BANK LTD.	12900	1180.00	DR	475831.05	CCGO HYDERABAD HYD TG
09-08-2024	09-08-2024	INB/808641437/1695500901540		3150.00	DR	472681.05	SECUNDERABAD
09-08-2024	09-08-2024	INB/808642580/723515001250750		4176.00	DR	468505.05	SECUNDERABAD
09-08-2024	09-08-2024	INB/808643002/1681500894540		3129.00	DR	465376.05	SECUNDERABAD
09-08-2024	09-08-2024	INB/808644465/758350027822420		11107.00	DR	454269.05	SECUNDERABAD
09-08-2024	09-08-2024	INB/808645066/470250012501500		6602.00	DR	447667.05	SECUNDERABAD
09-08-2024	09-08-2024	INB/808646647/669150025002130		9904.00	DR	437763.05	SECUNDERABAD
09-08-2024	09-08-2024	INB/808650228/669150025002130		9904.00	DR	427859.05	SECUNDERABAD
09-08-2024	09-08-2024	INB/808721502/112575138595946738590		192936.00	DR	234923.05	SECUNDERABAD
09-08-2024	09-08-2024	CLG/466891/080824/Yes Bank L/Modi Properties Pvt	466891	13500.00	CR	248423.05	
12-08-2024	12-08-2024	NEFT/YESIG42250037042/AMTZ MEDPOLIS SQUARE/YES BANK/5iOZP5w7x915TDG NOREFYESB000		14400.00	CR	262823.05	RTGS HUB
12-08-2024	12-08-2024	NEFT/YESIG42250037060/AMTZ MEDPOLIS SQUARE/YES BANK/5iP0n7i47x915TDG NOREFYESB000		11500.00	CR	274323.05	RTGS HUB
12-08-2024	12-08-2024	NEFT/YESIG42250037040/NILGIRI ESTATES/YES BANK/5iOXuxy9zH8Nuv7A NOREFYESB000		1900.00	CR	276223.05	RTGS HUB
12-08-2024	12-08-2024	INB/809108842/638150033932040		10478.00	DR	265745.05	SECUNDERABAD
12-08-2024	12-08-2024	INB/809111238/21906699116487000		34953.00	DR	230792.05	SECUNDERABAD
12-08-2024	12-08-2024	INB/809112253/2792891148508930		44562.00	DR	186230.05	SECUNDERABAD
12-08-2024	12-08-2024	INB/809113385/1371150072894380		21938.00	DR	164292.05	SECUNDERABAD
12-08-2024	12-08-2024	INB/809113807/860650045742750		13955.00	DR	150337.05	SECUNDERABAD
12-08-2024	12-08-2024	INB/809114666/3817412182030012190		60911.00	DR	89426.05	SECUNDERABAD
12-08-2024	12-08-2024	INB/809188241/ESIC PAYMENTS/ESIULGV12024		3177.00	DR	86249.05	SECUNDERABAD
13-08-2024	13-08-2024	RTGS/YESB52024081353282968/MODIPROPERTIES PLTD/YES BANK/FAST/FAST		211503.00	CR	297752.05	RTGS HUB
13-08-2024	13-08-2024	NEFT/YESB42266993087/DILPREET TUBES PRIVA/YES BANK/		5000.00	CR	302752.05	RTGS HUB
13-08-2024	13-08-2024	NEFT/YESB42267042674/AMTZ MEDPOLIS SQUARE/YES BANK/		8900.00	CR	311652.05	RTGS HUB
14-08-2024	14-08-2024	INB/721005175/GOVT OF TELANGANA COMMERCIAL TAXES/		3350.00	DR	308302.05	SECUNDERABAD
14-08-2024	14-08-2024	INB/809515391/ESIC PAYMENTS/ESINEJUL2024		866.00	DR	307436.05	SECUNDERABAD
14-08-2024	14-08-2024	INB/809539992/ESIC PAYMENTS/ESIGVRCJUL2024		2556.00	DR	304880.05	SECUNDERABAD
14-08-2024	14-08-2024	NEFT/YESIG42270065599/SILVER OAK VILLAS LLP MODI I/YES BANK/5iOvaqInp1J3d2gNp NOREFYESB000		21471.00	CR	326351.05	RTGS HUB
14-08-2024	14-08-2024	CLG/002589/130824/Kotak Mahi /	2589	77032.00	CR	403383.05	
14-08-2024	14-08-2024	INB/809694924/ESIC PAYMENTS/ESIGMRJUL2024		4430.00	DR	398953.05	SECUNDERABAD
14-08-2024	14-08-2024	INB/809695504/ESIC PAYMENTS/ESIBRGVJUL2024		2433.00	DR	396520.05	SECUNDERABAD
14-08-2024	14-08-2024	INB/809695673/ESIC PAYMENTS/ESIGITJUL2024		3322.00	DR	393198.05	SECUNDERABAD
14-08-2024	14-08-2024	INB/809696510/ESIC PAYMENTS/ESIMHPLJUL2024		12518.00	DR	380680.05	SECUNDERABAD
14-08-2024	14-08-2024	INB/809696635/ESIC PAYMENTS/ESIMPLJUL2024		14321.00	DR	366359.05	SECUNDERABAD
15-08-2024	15-08-2024	INB/809769438/ESIC PAYMENTS/ESIAMSJul24		1473.00	DR	364886.05	SECUNDERABAD
16-08-2024	16-08-2024	NEFT/YESB42298881240/DILPREET TUBES PRIVA/YES BANK/		4176.00	CR	369062.05	RTGS HUB
16-08-2024	16-08-2024	INB/809846357/ESIC PAYMENTS/AGH staff ESI 0624		859.00	DR	368203.05	SECUNDERABAD
16-08-2024	16-08-2024	INB/809846877/ESIC PAYMENTS/AGH staff 0624esi		859.00	DR	367344.05	SECUNDERABAD
17-08-2024	17-08-2024	GST @18% on Monthly Service Ch		18.00	DR	367326.05	SECUNDERABAD
17-08-2024	17-08-2024	Monthly Service Chrgs		100.00	DR	367226.05	SECUNDERABAD
20-08-2024	20-08-2024	NEFT/YESIG42330078549/CRESCENTIA LABS PVT LTD/YES BANK/5uue69FriFYe9JMD NOREFYESB000		30607.00	CR	397833.05	RTGS HUB
21-08-2024	21-08-2024	NEFT/KKBKH24234661783/MODI REALTY MALLAPUR LLP/PRERA/KOTAK MAHINDRA BANK /EBANKINGMODI/PROPERTIESCOM		44562.00	CR	442395.05	RTGS HUB
22-08-2024	22-08-2024	NEFT/YESB42353004415/MEHTA AND MODI REALTY KOWKUR/YES BANK/Agmst er bal GHT.		20000.00	CR	462395.05	RTGS HUB
24-08-2024	24-08-2024	INB/721088011/GOVT OF TELANGANA COMMERCIAL TAXES/		550.00	DR	461845.05	SECUNDERABAD
24-08-2024	24-08-2024	INB/721088020/GOVT OF TELANGANA COMMERCIAL TAXES/		700.00	DR	461145.05	SECUNDERABAD
24-08-2024	24-08-2024	INB/721088030/GOVT OF TELANGANA COMMERCIAL TAXES/		700.00	DR	460445.05	SECUNDERABAD
24-08-2024	24-08-2024	INB/721088042/GOVT OF TELANGANA COMMERCIAL TAXES/		700.00	DR	459745.05	SECUNDERABAD

24-08-2024	24-08-2024	INB/721088062/GOVT OF TELANGANA COMMERCIAL TAXES/		400.00	DR	459345.05	SECUNDERABAD
24-08-2024	24-08-2024	INB/721087415/GOVT OF TELANGANA COMMERCIAL TAXES/		600.00	DR	458745.05	SECUNDERABAD
24-08-2024	24-08-2024	INB/721087423/GOVT OF TELANGANA COMMERCIAL TAXES/		600.00	DR	458145.05	SECUNDERABAD
24-08-2024	24-08-2024	INB/721087428/GOVT OF TELANGANA COMMERCIAL TAXES/		600.00	DR	457545.05	SECUNDERABAD
24-08-2024	24-08-2024	INB/721087433/GOVT OF TELANGANA COMMERCIAL TAXES/		400.00	DR	457145.05	SECUNDERABAD
24-08-2024	24-08-2024	INB/721087447/GOVT OF TELANGANA COMMERCIAL TAXES/		400.00	DR	456745.05	SECUNDERABAD
24-08-2024	24-08-2024	INB/721087457/GOVT OF TELANGANA COMMERCIAL TAXES/		400.00	DR	456345.05	SECUNDERABAD
24-08-2024	24-08-2024	INB/721087461/GOVT OF TELANGANA COMMERCIAL TAXES/		400.00	DR	455945.05	SECUNDERABAD
24-08-2024	24-08-2024	INB/721087498/GOVT OF TELANGANA COMMERCIAL TAXES/		200.00	DR	455745.05	SECUNDERABAD
24-08-2024	24-08-2024	INB/721088230/GOVT OF TELANGANA COMMERCIAL TAXES/		1350.00	DR	454395.05	SECUNDERABAD
24-08-2024	24-08-2024	INB/721088245/GOVT OF TELANGANA COMMERCIAL TAXES/		2150.00	DR	452245.05	SECUNDERABAD
24-08-2024	24-08-2024	INB/721088262/GOVT OF TELANGANA COMMERCIAL TAXES/		200.00	DR	452045.05	SECUNDERABAD
26-08-2024	26-08-2024	NEFT/YESIG42390107018/AMTZ MEDPOLIS SQUARE/YES BANK/5ulWaEUy7x915TDG NOREFYESB000		25000.00	CR	477045.05	RTGS HUB
26-08-2024	26-08-2024	NEFT/YESIG42390104959/AMTZ MEDPOLIS SQUARE/YES BANK/5ulOvP0o7x915TDG NOREFYESB000		25000.00	CR	502045.05	RTGS HUB
26-08-2024	26-08-2024	NEFT/CMS4430333309/AMTZ MEDPOLIS SQUARE 801 PRI/ICICI BANK LIMITED/AMTZ MEDPOLIS SQUARE 801 PRIV		25000.00	CR	527045.05	RTGS HUB
26-08-2024	26-08-2024	NEFT/CMS4433286773/MODI HOUSING PRIVATE LIMITED/ICICI BANK LIMITED/MODI HOUSING PRIVATE LIMITED		7174.00	CR	534219.05	RTGS HUB
28-08-2024	28-08-2024	NEFT/KKBKH24241909111/MODI REALTY MALLAPUR LLP/RA/KOTAK MAHINDRA BANK /EBANKINGMODIPROPERTIESCOM		44562.00	CR	578781.05	RTGS HUB
28-08-2024	28-08-2024	NEFT/KKBKH24241909109/MODI REALTY MALLAPUR LLP/RA/KOTAK MAHINDRA BANK /EBANKINGMODIPROPERTIESCOM		4430.00	CR	583211.05	RTGS HUB
29-08-2024	29-08-2024	NEFT/YESIG42420016970/SILVER OAK VILLAS LLP MODI H/YES BANK/5ulNsISLpI3d2gNp NOREFYESB000		10478.00	CR	593689.05	RTGS HUB
30-08-2024	30-08-2024	NEFT/YESIG42430031496/SERENE CONSTRUCTIONS LLP/YES BANK/5ulQwMTMjrpQozEQ NOREFYESB000		5600.00	CR	599289.05	RTGS HUB
31-08-2024	31-08-2024	NEFT/YESIG42440151938/CRESCENTIA LABS PVT LTD/YES BANK/5ulCgbEjIfYE9jMD NOREFYESB000		6149.00	CR	605438.05	RTGS HUB
31-08-2024	31-08-2024	NEFT/YESIG42440156486/DR N R K BIO TECH PVT LTD/YES BANK/5ulCjKl2NqV9PITSi NOREFYESB000		51591.00	CR	657029.05	RTGS HUB
02-09-2024	02-09-2024	NEFT/YESIG42460108207/MODI REALTY GENOME VALLEY LL/YES BANK/5ulGTkmSprwz2uvuR NOREFYESB000		24371.00	CR	681400.05	RTGS HUB
02-09-2024	02-09-2024	NEFT/YESIG42460105914/MODIPROPERTIES PLTD/YES BANK/5ulCoTmS8qZjZpSGM NOREFYESB000		100000.00	CR	781400.05	RTGS HUB
02-09-2024	02-09-2024	NEFT/YESIG42460105899/MODI REALTY GENOME VALLEY LL/YES BANK/5ulGTJngxrw22uvuR NOREFYESB000		12200.00	CR	793600.05	RTGS HUB
02-09-2024	02-09-2024	NEFT/CMS445392223/MODI HOUSING PRIVATE LIMITED/ICICI BANK LIMITED/MODI HOUSING PRIVATE LIMITED		100000.00	CR	893600.05	RTGS HUB
03-09-2024	03-09-2024	INB/721121904/GOVT OF TELANGANA COMMERCIAL TAXES/		200.00	DR	893400.05	SECUNDERABAD
03-09-2024	03-09-2024	INB/721121927/GOVT OF TELANGANA COMMERCIAL TAXES/		200.00	DR	893200.05	SECUNDERABAD
03-09-2024	03-09-2024	INB/721121954/GOVT OF TELANGANA COMMERCIAL TAXES/		700.00	DR	892500.05	SECUNDERABAD
03-09-2024	03-09-2024	INB/721121977/GOVT OF TELANGANA COMMERCIAL TAXES/		600.00	DR	891900.05	SECUNDERABAD
03-09-2024	03-09-2024	INB/721121252/GOVT OF TELANGANA COMMERCIAL TAXES/		2750.00	DR	889150.05	SECUNDERABAD
03-09-2024	03-09-2024	INB/721126684/GOVT OF TELANGANA COMMERCIAL TAXES/		2150.00	DR	887000.05	SECUNDERABAD
03-09-2024	03-09-2024	INB/721126710/GOVT OF TELANGANA COMMERCIAL TAXES/		2700.00	DR	884300.05	SECUNDERABAD
03-09-2024	03-09-2024	INB/721126726/GOVT OF TELANGANA COMMERCIAL TAXES/		900.00	DR	883400.05	SECUNDERABAD
03-09-2024	03-09-2024	INB/721126757/GOVT OF TELANGANA COMMERCIAL TAXES/		1350.00	DR	882050.05	SECUNDERABAD
03-09-2024	03-09-2024	INB/721126830/GOVT OF TELANGANA COMMERCIAL TAXES/		800.00	DR	881250.05	SECUNDERABAD
04-09-2024	04-09-2024	BRN-CLG-CIIQ PAID TO G V Research Ce/ICICI BANKING	12905	50000.00	DR	831250.05	CCGOI HYDERABAD HYD TG
04-09-2024	04-09-2024	BRN-CLG-CHQ PAID TO Mehta And Modi /YES BANK LTD.	12906	50000.00	DR	781250.05	CCGOI HYDERABAD HYD TG
04-09-2024	04-09-2024	BRN-CLG-CHQ PAID TO Modi Properties/YES BANK LTD.	12907	50000.00	DR	731250.05	CCGOI HYDERABAD HYD TG
05-09-2024	05-09-2024	BRN-CLG-CIIQ PAID TO Modi Realty Gen/YES BANK LTD.	12908	75000.00	DR	656250.05	CCGOI HYDERABAD HYD TG
06-09-2024	06-09-2024	NEFT/YESIG42500018264/NILGIRI ESTATES/YES BANK/5ulLLDNjFzH8Nuv7A NOREFYESB000		1266.00	CR	657516.05	RTGS HUB
		TRANSACTION TOTAL DR/CR		872791.80/973972.00			
		CLOSING BALANCE				657516.05	

APPROVED BY
25 SEP 2024
A. SAMBASIVA RAO
ACCT. ACCOUNTS

Charge breakup of Axis Account No :919020031272204 for the period (From : 01-08-2024 To : 10-09-2024 Charge Statement)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	07-2024	17-08-2024	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 unrecovered 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

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer ISSUE -Issuance

Int.Coll - Interest collected from the customer

OW RTN-Outward return

BRN -Branch

LDG -Lodge

INB -Internet Banking

RLZ -Realise

DLK -Delink

DHR -Dishonour

REC -Recovery

LN -Loan

HCV -Home Currency Advance

TFR -Transfer

INT -Interest Run

BKNG -Booking

CNCL -Cancellation

ISSUE -Issuance

AMEND -Amendment

PUR-Purchase

++++ End of Statement +++++

Summit Builders (24-25)

M G Road, Ranigunj
Secunderabad

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

16-Aug-24 to 31-Aug-24

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-24	To Opening Balance			4,21,073.85	
16-Aug-24	By SP-Modi Realty Miryalaguda LLP	Payment	PAY/10362		859.00
	By SP-Modi Realty Miryalaguda LLP	Payment	PAY/10363		859.00
17-Aug-24	By FEXP-Bank Charges	Payment	PAY/10364		18.00
	By FEXP-Bank Charges	Payment	PAY/10365		100.00
20-Aug-24	To SP-Crescentia Labs Private Limited	Receipt	REC/10113	30,607.00	
21-Aug-24	By DEPR-G V Research Centers Pvt Ltd	Payment	PAY/10350		50,000.00
	By DEPR-Mehta & Modi Realty Kowkur LLP	Payment	PAY/10351		50,000.00
	By DEPR-Modi Properties Pvt Ltd-Mayflower Platinum	Payment	PAY/10352		50,000.00
	By DEPR-Modi Realty Genome Valley LLP	Payment	PAY/10353		75,000.00
	To SP-Modi Realty Mallapur LLP	Receipt	REC/10114	44,562.00	
22-Aug-24	To SP-Mehta & Modi Realty Kowkur LLP	Receipt	REC/10115	20,000.00	
24-Aug-24	By SP-AMTZ MEDPOLIS Square Pvt Ltd	Payment	PAY/10366		700.00
	By SP-AMTZ MEDPOLIS Square Pvt Ltd	Payment	PAY/10367		700.00
	By SP-AMTZ MEDPOLIS Square Pvt Ltd	Payment	PAY/10368		700.00
	By SP-AMTZ MEDPOLIS Square Pvt Ltd	Payment	PAY/10369		550.00
	By SP-AMTZ MEDPOLIS Square 801 Pvt Ltd	Payment	PAY/10370		600.00
	By SP-AMTZ MEDPOLIS Square 801 Pvt Ltd	Payment	PAY/10371		600.00
	By SP-AMTZ MEDPOLIS Square 801 Pvt Ltd	Payment	PAY/10372		600.00
	By SP-AMTZ MEDPOLIS Square 801 Pvt Ltd	Payment	PAY/10373		400.00
	By SP-AMTZ MEDPOLIS Square 4554 Pvt Ltd	Payment	PAY/10374		400.00
	By SP-AMTZ MEDPOLIS Square 4554 Pvt Ltd	Payment	PAY/10375		400.00
	By SP-AMTZ MEDPOLIS Square 4554 Pvt Ltd	Payment	PAY/10376		400.00
	By SP-AMTZ MEDPOLIS Square 4554 Pvt Ltd	Payment	PAY/10377		400.00
	By SP-Modi Realty Miryalaguda LLP	Payment	PAY/10378		200.00
	By SP-GV Research Centers Pvt Ltd	Payment	PAY/10379		2,150.00
	By SP-Nilgiri Estates	Payment	PAY/10380		200.00
	By SP-Modi Realty Genome Valley LLP	Payment	PAY/10381		1,350.00
26-Aug-24	To DEPR-AMTZ MEDPOLIS Square Pvt Ltd	Receipt	REC/10107	25,000.00	
	To DEPR-AMTZ MEDPOLIS Square 801 Pvt Ltd	Receipt	REC/10108	25,000.00	
	To DEPR-AMTZ MEDPOLIS Square 4554 Pvt Ltd	Receipt	REC/10109	25,000.00	
	To SP-Modi Housing Pvt Ltd- Services	Receipt	REC/10116	7,174.00	
28-Aug-24	To SP-Modi Realty Mallapur LLP	Receipt	REC/10117	44,562.00	
	To SP-Modi Realty Mallapur LLP	Receipt	REC/10118	4,430.00	
29-Aug-24	To SP-Silver Oak Villas LLP	Receipt	REC/10119	10,478.00	
30-Aug-24	To SP-Serene Constructions LLP	Receipt	REC/10120	5,600.00	
31-Aug-24	To SP-Crescentia Labs Private Limited	Receipt	REC/10121	6,149.00	
	To SP-Dr. NRK Biotech P. Ltd	Receipt	REC/10090	51,591.00	
				7,21,226.85	2,37,186.00
	By Closing Balance				4,84,040.85
				7,21,226.85	7,21,226.85