

G V Connect Association (24-25)

M G Road, Ranigunj
Secunderabad

BANK AXIS -921010005517878

Reconciliation Statement

1-Dec-24 to 31-Dec-24

Date		Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
9-Dec-24	SP. Mod Properties Private Limited Services	Payment	Cheque	381649	9-Dec-24			23,879.93	7,560.00
Balance as per Company Books:									23,879.93
Amounts not reflected in Bank:									7,560.00
Balance as per Bank:									31,439.93

Prepared By
Swathi
07/01/25



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Monthly Summary

1-Apr-24 to 1-Jan-25

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			7,395.93 Dr
April			8,075.93 Dr
May	680.00		2,630.93 Dr
June		5,445.00	2,630.93 Dr
July			2,689.93 Dr
August	59.00		2,689.93 Dr
September			2,689.93 Dr
October	20.00		2,709.93 Dr
November	10,000.00		9,439.93 Dr
December	26,072.00	3,270.00	23,879.93 Dr
January		11,632.00	23,879.93 Dr
February			23,959.93 Dr
March	80.00		23,959.93 Dr
Grand Total	36,911.00	20,347.00	23,959.93 Dr



GV CONNECT ASSOCIATION

Joint Holder :-

6-3-569/1/ 4TH FLOOR
ABOVE BMW SHOW ROOM
HYDERABAD
TELANGANA
500004

Customer ID :904410768
IFSC Code :UTIB0000068
MICR Code :500211005
Nominee Registered : N

Registered Mobile No :XXXXXXXX5264

Registered Email ID:EBXXXXXNG@MODIPROPERTIES.COM

Scheme :SB-TRUST/SOCIETY/NGO/GOVT

PAN :AAGAG7724G

Statement of Account No :921010005517878 for the period (From : 01-04-2024 To : 02-01-2025)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
OPENING BALANCE						
28-06-2024	381643	NEFT/SK/AXSK241800011030/068/CREATIVE SERVICES/UNION BANK OF INDIA	5445.00		8075.93	
01-07-2024		SB-921010005517878:Int.Pd:01-04-2024 to 30-06-2024		59.00	2630.93	068
01-10-2024		SB-921010005517878:Int.Pd:01-07-2024 to 30-09-2024		20.00	2689.93	068
15-11-2024		INB/IFT/LABGUARD INDIA PRIVATE LTD/TPARTY TRANSFE		10000.00	2709.93	068
18-11-2024	381646	TAX/19880683/068010640001/181124/17:15	3270.00		12709.93	386
06-12-2024		NEFT/N341243438300537/CITIZEN INDUSTRIES/HDFC BANK/G V CONNECT		12000.00	9439.93	068
24-12-2024		NEFT/N359243471549772/AXON CORPORATE SERVICES INDI/HDFC BANK/NEFT Advertisement GV 9995		10000.00	21439.93	248
01-01-2025		SB-921010005517878:Int.Pd:01-10-2024 to 31-12-2024		80.00	31439.93	248
TRANSACTION TOTAL			8715.00	32159.00		
CLOSING BALANCE					31519.93	

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 passport,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:* (* for 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, FATEPURIA TOWERS, M G ROAD, RANI GUNJ,, SECUNDERABAD, 500003, SECUNDERABAD, TELANGANA, INDIA, TEL:-040-27543186 FAX:-27541324

Legends :

ICONN - Transaction trough Internet Banking

VMT-ICON - Visa Money Transfer through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit