

G V Connect Association (24-25)M G Road, Ranigunj
Secunderabad**BANK AXIS -921010005517878**

Reconciliation Statement

1-Mar-25 to 31-Mar-25

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per Company Books:							21,109.93	
Amounts not reflected in Bank:								
Balance as per Bank:							21,109.93	

Prepared By
Swaali
04/04/25

[Signature]

G V Connect Association (24-25)M G Road, Ranigunj
Secunderabad**BANK AXIS -921010005517878**

Monthly Summary

1-Apr-24 to 31-Mar-25

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			7,395.93 Dr
April			7,395.93 Dr
May		5,445.00	1,950.93 Dr
June			1,950.93 Dr
July	59.00		2,009.93 Dr
August			2,009.93 Dr
September			2,009.93 Dr
October	700.00		2,709.93 Dr
November	10,000.00	3,270.00	9,439.93 Dr
December	26,072.00	4,072.00	31,439.93 Dr
January	62,080.00	34,339.00	59,180.93 Dr
February		38,300.00	20,880.93 Dr
March	229.00		21,109.93 Dr
Grand Total	99,140.00	85,426.00	21,109.93 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 :

Registered Email ID:EBXXXXNG@MODIPROPERTIES.COM

Scheme :SB-TRUST/SOCIETY/NGO/GOVT

PAN :AAGAG7724G

Statement of Account No :921010005517878 for the period (From : 01-04-2024 To : 31-03-2025)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			8075.93	
28-06-2024	381643	NEFT/SK/AXSK241800011030/068/CREATIVE SERVICES/UNION BANK OF INDIA	5445.00		2630.93	068
01-07-2024		SB:921010005517878:Int.Pd:01-04-2024 to 30-06-2024		59.00	2689.93	068
01-10-2024		SB:921010005517878:Int.Pd:01-07-2024 to 30-09-2024		20.00	2709.93	068
15-11-2024		INB/IFT/LABGUARD INDIA PRIVATE LTD/TPARTY TRANSFE		10000.00	12709.93	386
18-11-2024	381646	TAX/19880683/068010640001/181124/17:15	3270.00		9439.93	068
06-12-2024		NEFT/N341243438300537/CITIZEN INDUSTRIES/HDFC BANK/G V CONNECT		12000.00	21439.93	248
24-12-2024		NEFT/N359243471549772/AXON CORPORATE SERVICES INDI/HDFC BANK/NEFT Advertisement GV 9995		10000.00	31439.93	248
01-01-2025		SB:921010005517878:Int.Pd:01-10-2024 to 31-12-2024		80.00	31519.93	068
07-01-2025		IMPS/P2A/500716237781/ENVIROAX/IDFCBank/Advertis/9198702969039751001		12000.00	43519.93	068
10-01-2025		NEFT/ICIN501000473152/GV RESEARCH CENTERS PRIVATE/ICICI BANK LIMITED//URGENT/		25000.00	68519.93	248
10-01-2025	381591	NEFT/SK/AXSK250100009312/068/CREATIVE SERVICES/UNION BANK OF INDIA	34162.00		34357.93	068
25-01-2025		Cheque Return Chrgs Incl GST	177.00		34180.93	068
27-01-2025		NEFT/KKBKH25027691558/GV RESEARCH CENTERS PRIVATE/KOTAK MAHINDRA BANK /Payment		25000.00	59180.93	248
05-02-2025	381594	NEFT/SK/AXSK250360015377/068/FTCCI/STATE BANK OF INDIA	5900.00		53280.93	068
05-02-2025	381593	NEFT/SK/AXSK250360015584/068/KGM AND CO/YES BANK	21600.00		31680.93	068
05-02-2025	381592	NEFT/SK/AXSK250360015612/068/MODI PROPERTIES PVT /YES BANK	2160.00		29520.93	068
28-02-2025	381653	NEFT/SK/AXSK250590021467/068/MODI PROPERTIES PVT /YES BANK	8640.00		20880.93	068
31-03-2025		SB:921010005517878:Int.Pd:01-01-2025 to 31-03-2025		229.00	21109.93	068
		TRANSACTION TOTAL	81354.00	94388.00		
		CLOSING BALANCE			21109.93	

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 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* (* 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. Samarthswar 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, FATEPURI TOWERS,, M G ROAD, RANI GUNJ,, SECUNDERABAD, 500003, SECUNDERABAD, TELANGANA, INDIA, TEL:040-27543186 FAX:27541324

Legends :

ICONN - Transaction through Internet Banking

VMT-ICON - Visa Money Transfer 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

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer

Int.Coll - Interest collected from the customer

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