

Modi Properties Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Axis Bank Acct

Reconciliation Statement

1-Jun-2020 to 30-Jun-2020

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Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
9-3-2020	Summit Sales LLP Running Capital		Opening BRS	Cheque	647692	9-3-2020		8,850.00	
9-3-2020	Mehta and Modi Realty (Kowloon) LLP		Opening BRS	Cheque	647874	9-3-2020		2,970.00	
9-3-2020	Silver Oak Villas LLP-Running Capital		Opening BRS	Cheque	647721	9-3-2020		18,833.00	
9-3-2020	Silver Oak Villas LLP-Running Capital		Opening BRS	Cheque	647732	9-3-2020		9,900.00	
9-3-2020	Silver Oak Villas LLP-Running Capital		Opening BRS	Cheque	647740	9-3-2020		5,445.00	
9-3-2020	Silver Oak Villas LLP-Running Capital		Opening BRS	Cheque	647745	9-3-2020		686.00	
9-3-2020	Silver Oak Villas LLP-Running Capital		Opening BRS	Cheque	647755	9-3-2020		6,435.00	
12-3-2020	Silver Oak Villas LLP-Running Capital		Opening BRS	Cheque	647962	12-3-2020		2,500.00	
13-3-2020	Paramount Estates - Partners Capital		Opening BRS	Cheque	647878	13-3-2020		804.00	
15-3-2020	Kadaba & Modi Housing - Partners Capital		Opening BRS	Cheque	647883	15-3-2020		5,600.00	
15-3-2020	Kadaba & Modi Housing - Partners Capital		Opening BRS	Cheque	647887	15-3-2020		1,089.00	
15-3-2020	Kadaba & Modi Housing - Partners Capital		Opening BRS	Cheque	647894	15-3-2020		5,534.00	
15-3-2020	Aedis Developers LLP		Opening BRS	Cheque	647897	15-3-2020		2,858.00	
15-3-2020	Aedis Developers LLP		Opening BRS	Cheque	647900	15-3-2020		1,485.00	
15-3-2020	Aedis Developers LLP		Opening BRS	Cheque	647902	15-3-2020		5,559.00	
16-3-2020	East Side Residency Anjojguda Lip		Opening BRS	Cheque	647919	16-3-2020		21,470.00	
16-3-2020	BPCIL -ECMS (FLEET BUSINESS)		Opening BRS	Cheque	647909	16-3-2020		619.00	
16-3-2020	BPCIL -ECMS (FLEET BUSINESS)		Opening BRS	Cheque	647909	16-3-2020		923.00	
16-3-2020	Vehicle Maintenance - 2Wheeler -ARD		Opening BRS	Cheque	647910	16-3-2020		1,086.00	
16-3-2020	Silver Oak Villas LLP-Running Capital		Opening BRS	Cheque	647942	16-3-2020		9,900.00	
16-3-2020	Silver Oak Villas LLP-Running Capital		Opening BRS	Cheque	647966	16-3-2020		1,683.00	
18-3-2020	Silver Oak Villas LLP-Running Capital		Opening BRS	Cheque	647985	18-3-2020		1,000.00	
18-3-2020	Silver Oak Villas LLP-Running Capital		Opening BRS	Cheque	647983	18-3-2020		1,000.00	
18-3-2020	Silver Oak Villas LLP-Running Capital		Opening BRS	Cheque	647999	18-3-2020		34,300.00	
24-6-2020	Summit Sales LLP-Running Capital		Receipt	Cheque/DD	647692	24-6-2020		8,850.00	
Balance as per company books:									41,896.25
Amounts not reflected in bank:								8,850.00	1,50,529.00
Amounts not reflected in Company Books :									
Balance as per bank:								99,782.75	
Balance as per Imported Bank Statement :									
Difference :									

[Handwritten Signature]
20/07/2020

APPROVED BY
20 JUL 2020
M. JAYA PRAKASH
Sr. Manager Accounts



MODI PROPERTIES PRIVATE LIMITED

Joint Holder :-

5-4-187/354 II FLR SOHAM MANSION M G RD

SECUNDERABAD
TELANGANA-INDIA
PIN500093

Customer No :348527355
Scheme :CA - BUSINESS CLASSIC
Currency :INR

Statement of Axis Account No :913020016384278 for the period (From : 01-06-2020 To : 30-06-2020)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				429436.75	
02-06-2020	02-06-2020	BRN-CLG-CHQ PAID TO Koushiik M /TELANGANA GRAM	647983	5000.00	DR	424436.75	CCGOI HYDERABAD HYD TG
08-06-2020	08-06-2020	BRN-CLG-CHQ PAID TO GAUTHAM ENTERPR/ANDHRA BANK	647920	3325.00	DR	421111.75	CCGOI HYDERABAD HYD TG
08-06-2020	08-06-2020	BRN-CLG-CHQ PAID TO GAUTHAM ENTERPR/ANDHRA BANK	647948	1416.00	DR	419695.75	CCGOI HYDERABAD HYD TG
10-06-2020	10-06-2020	BRN-CLG-CHQ PAID TO RAMACHANDRA RED/CORPORATION BA	647970	250000.00	DR	169695.75	CCGOI HYDERABAD HYD TG
11-06-2020	11-06-2020	BRN-CLG-CHQ PAID TO GAGANAM MANNEM /H D F C BANK L	647877	4208.00	DR	165487.75	CCGOI HYDERABAD HYD TG
13-06-2020	13-06-2020	GST @18% on Charge		9.00	DR	165478.75	SECUNDERABAD
13-06-2020	13-06-2020	Consolidated Charges for A/c		50.00	DR	165428.75	SECUNDERABAD
15-06-2020	15-06-2020	BRN-CLG-CHQ PAID TO PRASAD ENAGANDU/YES BANK LTD.	647924	238.00	DR	165190.75	CCGOI HYDERABAD HYD TG
16-06-2020	16-06-2020	BRN-CLG-CHQ PAID TO NAIKAM ANITHA /CANARA BANK	647987	469.00	DR	164721.75	CCGOI HYDERABAD HYD TG
24-06-2020	24-06-2020	NEFT/SBIN520176590435/Mrs G RAMANI MANI/ATTN/I		500000.00	CR	664721.75	RTGS HUB
24-06-2020	24-06-2020	NEFT/SBIN520176609393/Mrs G RAMANI MANI/ATTN/I		300000.00	CR	964721.75	RTGS HUB
24-06-2020	24-06-2020	NEFT/SBIN520176616366/Mrs G RAMANI MANI/ATTN/I		200000.00	CR	1164721.75	RTGS HUB
30-06-2020	30-06-2020	RTGS/SK/UTIBR52020063000351056/068/PARAMOU/YES BA	648076	1000000.00	DR	164721.75	SECUNDERABAD
30-06-2020	30-06-2020	SAK NEFT/RTGS Charges on Rs.1000000 at SOL:068		59.00	DR	164662.75	SECUNDERABAD
30-06-2020	30-06-2020	DD/CC ISSUED	648079	8110.00	DR	156552.75	SECUNDERABAD
30-06-2020	30-06-2020	DD/CC ISSUED	648085	8110.00	DR	148442.75	SECUNDERABAD
30-06-2020	30-06-2020	DD/CC ISSUED	648083	8110.00	DR	140332.75	SECUNDERABAD
30-06-2020	30-06-2020	DD/CC ISSUED	648084	8110.00	DR	132222.75	SECUNDERABAD
30-06-2020	30-06-2020	DD/CC ISSUED	648082	8110.00	DR	124112.75	SECUNDERABAD
30-06-2020	30-06-2020	DD/CC ISSUED	648081	8110.00	DR	116002.75	SECUNDERABAD
30-06-2020	30-06-2020	DD/CC ISSUED	648080	8110.00	DR	107892.75	SECUNDERABAD
30-06-2020	30-06-2020	DD/CC ISSUED	648078	8110.00	DR	99782.75	SECUNDERABAD
		TRANSACTION TOTAL DR/CR		1329654.00/1000000.00			
		CLOSING BALANCE				99782.75	

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

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.

Legends :

ICONN - Transaction trough 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 -Disbounour
REC -Recovery
LN -Loan
HCY -Home Currency Advance
TFR -Transfer
INT -Interest Run
BKNG -Booking
CNCL -Cancellation
ISSUE -Issuance
AMEND -Amendment
PUR -Purchase