

Modi Properties Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Axis Bank Acct

Reconciliation Statement

1-Jul-2020 to 15-Jul-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per company books: 1,64,544.75									
Amounts not reflected in bank:									
Amounts not reflected in Company Books:									
Balance as per bank: 1,64,544.75									
Balance as per Imported Bank Statement:									
Difference:									

V. Rao
21/7/20

[Signature]

APPROVED BY
23 JUL 2020
SATYANARAYANA. K
FINANCE MANAGER

MODI PROPERTIES PRIVATE LIMITED

Joint Holder :-

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

SECUNDERABAD

TELANGANA-INDIA

PIN500003

Customer No :848527355

Scheme :CA - BUSINESS CLASSIC

Currency :INR

Statement of Axis Account No :913010016384278 for the period (From : 01-07-2020 To : 15-07-2020)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				99782.75	
03-07-2020	03-07-2020	NEFT/N185200409142743/MODIPROPERTIES PLTD		64880.00	CR	164662.75	RTGS HUB
11-07-2020	11-07-2020	GST @18% on Charge		18.00	DR	164644.75	SECUNDERABAD
11-07-2020	11-07-2020	Consolidated Charges for A/c		100.00	DR	164544.75	SECUNDERABAD
		TRANSACTION TOTAL DR/CR		118.00/64880.00			
		CLOSING BALANCE				164544.75	

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 password, 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. Samarthwar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006. This is a system generated output and requires no signature.

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

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