

Summit Builders (20-21)

M G Road, Ranigunj
Secunderabad

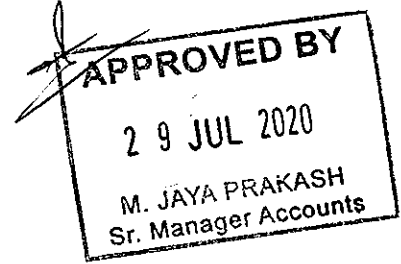
BANK-Axis Bank A/c No:-919020031272204

Reconciliation Statement

1-Apr-2020 to 30-Apr-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per company books:								593.20	
Amounts not reflected in bank:									
Balance as per bank:								593.20	

Utlatt
29/07/20





SUMMIT BUILDERS

Joint Holder :-
2ND FLOOR 5-4-187/3 AND 4
SOHAM MANSION M G ROAD SECUNDERABAD
NEAR SIGNAL
HYDERABAD
TELANGANA-INDIA
PIN500013

Customer No :890095991
Scheme :CA - BUSINESS SELECT
Currency :INR

Statement of Axis Account No :919020031272204 for the period (From : 01-04-2020 To : 30-04-2020)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				391437.20	
07-04-2020	07-04-2020	INB/609430336/ESIC PAYMENTS/MPPL ESI FEB 20		11908.00	DR	379529.20	SECUNDERABAD [AP]
07-04-2020	07-04-2020	INB/609430789/ESIC PAYMENTS/PMR II ESI FEB 20		507.00	DR	379022.20	SECUNDERABAD [AP]
07-04-2020	07-04-2020	INB/609431342/ESIC PAYMENTS/BNC ESI FEB 20		546.00	DR	378476.20	SECUNDERABAD [AP]
07-04-2020	07-04-2020	INB/609432215/ESIC PAYMENTS/NE ESI FEB 20		3651.00	DR	374825.20	SECUNDERABAD [AP]
07-04-2020	07-04-2020	INB/609432715/ESIC PAYMENTS/SSLLP ESI FEB 20		21979.00	DR	352846.20	SECUNDERABAD [AP]
07-04-2020	07-04-2020	INB/609433140/ESIC PAYMENTS/GVRC ESI FEB 20		2672.00	DR	350174.20	SECUNDERABAD [AP]
07-04-2020	07-04-2020	INB/609433512/ESIC PAYMENTS/GMR ESI FEB 20		4302.00	DR	345872.20	SECUNDERABAD [AP]
07-04-2020	07-04-2020	INB/609433914/ESIC PAYMENTS/GHT ESI FEB 20		3539.00	DR	342333.20	SECUNDERABAD [AP]
07-04-2020	07-04-2020	INB/609439913/4702115002499515000		75016.00	DR	267317.20	SECUNDERABAD [AP]
11-04-2020	11-04-2020	GST @18% on Charge		9.00	DR	267308.20	SECUNDERABAD [AP]
11-04-2020	11-04-2020	Consolidated Charges for A/c		50.00	DR	267258.20	SECUNDERABAD [AP]
15-04-2020	15-04-2020	NEFT/N106200391343049/B AND C ESTATES/NOREF		2250.00	CR	269508.20	RTGS HUB
20-04-2020	20-04-2020	INB/609920587/1541850081964910		24605.00	DR	244903.20	SECUNDERABAD [AP]
20-04-2020	20-04-2020	INB/609920740/991500527320		2050.00	DR	242853.20	SECUNDERABAD [AP]
27-04-2020	27-04-2020	INB/14887426/INTERNET TAX PAYMENT/		12542.00	DR	230311.20	SECUNDERABAD [AP]
27-04-2020	27-04-2020	INB/14887930/INTERNET TAX PAYMENT/		3437.00	DR	226874.20	SECUNDERABAD [AP]
29-04-2020	29-04-2020	INB/610190004/2367121571253421570		40569.00	DR	186305.20	SECUNDERABAD [AP]
30-04-2020	30-04-2020	INB/14921429/INTERNET TAX PAYMENT/SOV TDS MAR20		6847.00	DR	179458.20	SECUNDERABAD [AP]
30-04-2020	30-04-2020	INB/14921795/INTERNET TAX PAYMENT/SOV TDS MAR20		48208.00	DR	131250.20	SECUNDERABAD [AP]
30-04-2020	30-04-2020	INB/14922654/INTERNET TAX PAYMENT/MRGV TDS MAR20		1967.00	DR	129283.20	SECUNDERABAD [AP]
30-04-2020	30-04-2020	INB/14922959/INTERNET TAX PAYMENT/GWE TDS MAR20		1600.00	DR	127683.20	SECUNDERABAD [AP]
30-04-2020	30-04-2020	INB/14923572/INTERNET TAX PAYMENT/SOR TDS MAR20		4690.00	DR	122993.20	SECUNDERABAD [AP]
30-04-2020	30-04-2020	INB/14923761/INTERNET TAX PAYMENT/MHPLSOV TDS MAR		299.00	DR	122694.20	SECUNDERABAD [AP]
30-04-2020	30-04-2020	INB/14924264/INTERNET TAX PAYMENT/BSR TDS MAR20		6986.00	DR	115708.20	SECUNDERABAD [AP]
30-04-2020	30-04-2020	INB/14924444/INTERNET TAX PAYMENT/MBMC TDS MAR20		30062.00	DR	85646.20	SECUNDERABAD [AP]
30-04-2020	30-04-2020	INB/14924726/INTERNET TAX PAYMENT/vista tds mar20		81703.00	DR	3943.20	SECUNDERABAD [AP]
30-04-2020	30-04-2020	INB/14940254/INTERNET TAX PAYMENT/KNM TDS MAR20		3350.00	DR	593.20	SECUNDERABAD [AP]
		TRANSACTION TOTAL DR/CR		393094.00/2250.00			
		CLOSING BALANCE				593.20	

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 :

ICNN - 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

BRN -Branch
LDG -Lodge
INB -Internet Banking
RLZ -Realise
DLK -Delink
DHR -Dishonour
REC -Recovery
LN -Loan
HCY -Home Currency Advance
TFR -Transfer
INT -Interest Run
BKNG -Booking