

Summit Builders (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Axis Bank A/c No:-919020031272204

Reconciliation Statement

1-May-2020 to 31-May-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per company books:								3,95,681.20	
Amounts not reflected in bank:									
Balance as per bank:								3,95,681.20	

M. K. H.
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 : 01-05-2020 To : 31-05-2020)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				593.20	
01-05-2020	01-05-2020	NEFT/N122200394117110/GV RESEARCH CENTERS/NOREF		2680.00	CR	3273.20	RTGS HUB
01-05-2020	01-05-2020	NEFT/N122200394117253/SILVER OAK VILLAS		6847.00	CR	10120.20	RTGS HUB
01-05-2020	01-05-2020	NEFT/N122200394117263/GV DISCOVERY CENTERS/NOREF		2680.00	CR	12800.20	RTGS HUB
01-05-2020	01-05-2020	NEFT/N122200394117264/SILVER OAK VILLAS		48208.00	CR	61008.20	RTGS HUB
01-05-2020	01-05-2020	NEFT/N122200394117117/VISTA HOMES		111765.00	CR	172773.20	RTGS HUB
01-05-2020	01-05-2020	NEFT/N122200394117248/MR GENOME VALLEYLLP		1967.00	CR	174740.20	RTGS HUB
01-05-2020	01-05-2020	NEFT/N122200394117268/KADAKIAMODI HOUSING/NOREF		3350.00	CR	178090.20	RTGS HUB
01-05-2020	01-05-2020	NEFT/N122200394117274/SILVER OAK REALTY		4690.00	CR	182780.20	RTGS HUB
04-05-2020	04-05-2020	NEFT/N123200394901095/EAST SIDE RESIDENCY		6986.00	CR	189766.20	RTGS HUB
05-05-2020	05-05-2020	INB/14962133/GST TAX PAYMENT/vista homes rcn gst		1842.00	DR	187924.20	SECUNDERABAD
05-05-2020	05-05-2020	INB/14962169/GST TAX PAYMENT/BNC GST RCM MAR20		2894.00	DR	185030.20	SECUNDERABAD
12-05-2020	12-05-2020	NEFT/N133200396636809/AEDIS DEVELOPERS LLP/NOREF		12542.00	CR	197572.20	RTGS HUB
12-05-2020	12-05-2020	INB/610884632/ESIC PAYMENTS/G Srinivas Cont ESI A		4249.00	DR	193323.20	SECUNDERABAD
12-05-2020	12-05-2020	INB/610885274/ESIC PAYMENTS/G Srinivas Cont ESI M		3859.00	DR	189464.20	SECUNDERABAD
12-05-2020	12-05-2020	INB/610886547/ESIC PAYMENTS/G Srinivas ESI		2852.00	DR	186612.20	SECUNDERABAD
12-05-2020	12-05-2020	INB/610886999/ESIC PAYMENTS/G Srinivas ESI Apr 19		4253.00	DR	182359.20	SECUNDERABAD
12-05-2020	12-05-2020	INB/610887299/ESIC PAYMENTS/G Srinivas ESI Oct 19		2611.00	DR	179748.20	SECUNDERABAD
12-05-2020	12-05-2020	INB/610887555/ESIC PAYMENTS/G Srinivas ESI Jan 20		2732.00	DR	177016.20	SECUNDERABAD
13-05-2020	13-05-2020	NEFT/N134200396866377/B AND C ESTATES/NOREF		2894.00	CR	179910.20	RTGS HUB
14-05-2020	14-05-2020	NEFT/N135200397154393/MR MIRYALGUDA LLP		22632.00	CR	202542.20	RTGS HUB
16-05-2020	16-05-2020	GST @18% on Charge		9.00	DR	202533.20	SECUNDERABAD
16-05-2020	16-05-2020	Consolidated Charges for A/c		50.00	DR	202483.20	SECUNDERABAD
20-05-2020	20-05-2020	NEFT/N141200398062835/SILVER OAK VILLAS/NOREF		10565.00	CR	213048.20	RTGS HUB
20-05-2020	20-05-2020	NEFT/N141200398062841/SILVER OAK VILLAS/NOREF		69223.00	CR	282271.20	RTGS HUB
27-05-2020	27-05-2020	By Clg 038499 259 Hyderabad		113410.00	CR	395681.20	CCGOI HYDERABAD HYD TG
		TRANSACTION TOTAL DR/CR		25351.00/420439.00			
		CLOSING BALANCE				395681.20	

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