

Summit Builders (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Axis Bank A/c No:-919020031272204

Reconciliation Statement

1-Jun-2020 to 30-Jun-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per company books: 1,97,030.30									
Amounts not reflected in bank:									
Balance as per bank: 1,97,030.30									

Dr. K. H.
29/07/20



**AXIS BANK****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 : 01-06-2020 To : 30-06-2020)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				395681.20	
08-06-2020	08-06-2020	NEFT/SK/AXSK20160008714/068/GST/RESERVE BA	762694	81998.00	DR	313683.20	SECUNDERABAD
08-06-2020	08-06-2020	SAK NEFT/RTGS Charges on Rs.81998 at SOL:068		5.90	DR	313677.30	SECUNDERABAD
13-06-2020	13-06-2020	GST @18% on Charge		9.00	DR	313668.30	SECUNDERABAD
13-06-2020	13-06-2020	Consolidated Charges for A/c		50.00	DR	313618.30	SECUNDERABAD
17-06-2020	17-06-2020	INB/613021685/ESIC PAYMENTS/MPPL ESI Apr 20		11268.00	DR	302350.30	SECUNDERABAD
17-06-2020	17-06-2020	INB/613025071/ESIC PAYMENTS/MPPL ESI May 20		9850.00	DR	292500.30	SECUNDERABAD
20-06-2020	20-06-2020	INB/613242117/1472250078274700		23519.00	DR	268981.30	SECUNDERABAD
20-06-2020	20-06-2020	INB/613242446/22090703117437030		35239.00	DR	233742.30	SECUNDERABAD
20-06-2020	20-06-2020	INB/613242748/4897215622603315620		78129.00	DR	155613.30	SECUNDERABAD
20-06-2020	20-06-2020	INB/613243089/64120340200		1021.00	DR	154592.30	SECUNDERABAD
20-06-2020	20-06-2020	INB/613244879/1128850060023610		18151.00	DR	136441.30	SECUNDERABAD
20-06-2020	20-06-2020	INB/613245396/19895001057630		3609.00	DR	132832.30	SECUNDERABAD
22-06-2020	22-06-2020	RTGS/YESBR52020062273289283/SSLLP LOGISTICS/FAST		416514.00	CR	549346.30	RTGS HUB
22-06-2020	22-06-2020	NEFT/N174200405589027/PARAMOUNT ESTATES/NOREF		20649.00	CR	569995.30	RTGS HUB
23-06-2020	23-06-2020	NEFT/N175200405887031/MPPL MAYFLOWER PLAT/NOREF		88536.00	CR	658531.30	RTGS HUB
23-06-2020	23-06-2020	NEFT/N175200405887044/MODIPROPERTIES PLTD/NOREF		161442.00	CR	819973.30	RTGS HUB
23-06-2020	23-06-2020	NEFT/N175200406087598/MEHTA/NOREF		73408.00	CR	893381.30	RTGS HUB
24-06-2020	24-06-2020	INB/613467388/ESIC PAYMENTS/BNC ESI May 20		1116.00	DR	892265.30	SECUNDERABAD
24-06-2020	24-06-2020	INB/613468232/ESIC PAYMENTS/PMR II ESI May 20		524.00	DR	891741.30	SECUNDERABAD
24-06-2020	24-06-2020	INB/613469249/1303450069294170		20880.00	DR	870861.30	SECUNDERABAD
24-06-2020	24-06-2020	NEFT/N176200406261326/MK MIRYALGUDA LLP/NOREF		67415.00	CR	938276.30	RTGS HUB
24-06-2020	24-06-2020	INB/705289420/GST TAX PAYMENT/VOC GST JAN2020		2200.00	DR	936076.30	SECUNDERABAD
24-06-2020	24-06-2020	INB/705290028/GST TAX PAYMENT/VOC GST FEB 2020		2500.00	DR	933576.30	SECUNDERABAD
25-06-2020	25-06-2020	INB/705294947/INTERNET TAX PAYMENT/		2943.00	DR	930633.30	SECUNDERABAD
25-06-2020	25-06-2020	INB/705295075/INTERNET TAX PAYMENT/		7067.00	DR	923566.30	SECUNDERABAD
25-06-2020	25-06-2020	INB/705296725/INTERNET TAX PAYMENT/		5420.00	DR	918146.30	SECUNDERABAD
26-06-2020	26-06-2020	INB/613647161/ESIC PAYMENTS/PMR II ESI MAY 20		524.00	DR	917622.30	SECUNDERABAD
26-06-2020	26-06-2020	INB/613648041/ESIC PAYMENTS/BNC ESI MAY 20		1101.00	DR	916521.30	SECUNDERABAD
26-06-2020	26-06-2020	INB/613648451/ESIC PAYMENTS/Vista ESI Apr 20		4195.00	DR	912326.30	SECUNDERABAD
26-06-2020	26-06-2020	INB/613649058/ESIC PAYMENTS/Vista ESI May 20		4196.00	DR	908130.30	SECUNDERABAD
26-06-2020	26-06-2020	INB/613651439/ESIC PAYMENTS/NE ESI APR 20		3647.00	DR	904483.30	SECUNDERABAD
26-06-2020	26-06-2020	INB/613652145/ESIC PAYMENTS/SOV ESI MAY 20		4418.00	DR	900065.30	SECUNDERABAD
26-06-2020	26-06-2020	INB/613652614/ESIC PAYMENTS/SOV ESI Apr20		4815.00	DR	895250.30	SECUNDERABAD
26-06-2020	26-06-2020	INB/613653091/ESIC PAYMENTS/AGH ESI MAY 20		2954.00	DR	892316.30	SECUNDERABAD
26-06-2020	26-06-2020	INB/613653875/ESIC PAYMENTS/AGH ESI Apr 20		3707.00	DR	888609.30	SECUNDERABAD
26-06-2020	26-06-2020	INB/613654426/ESIC PAYMENTS/GVRC ESI APR 20		1692.00	DR	886917.30	SECUNDERABAD
26-06-2020	26-06-2020	INB/613655170/ESIC PAYMENTS/GVRC ESI MAY 20		1104.00	DR	885813.30	SECUNDERABAD
27-06-2020	27-06-2020	INB/613681061/ESIC PAYMENTS/GMR ESI MAY 20		3662.00	DR	882151.30	SECUNDERABAD
27-06-2020	27-06-2020	INB/613698519/929750049422960		15035.00	DR	867116.30	SECUNDERABAD
27-06-2020	27-06-2020	INB/613700474/893460747516070		14899.00	DR	852217.30	SECUNDERABAD
28-06-2020	28-06-2020	INB/613729655/7269923213864423210		115985.00	DR	736232.30	SECUNDERABAD
28-06-2020	28-06-2020	INB/613730146/7425123693946623690		118455.00	DR	617777.30	SECUNDERABAD
29-06-2020	29-06-2020	INB/613743980/528250028091690		8760.00	DR	609017.30	SECUNDERABAD
29-06-2020	29-06-2020	INB/613748005/562450029921800		9296.00	DR	599721.30	SECUNDERABAD
29-06-2020	29-06-2020	INB/613748445/521150028611720		8744.00	DR	590977.30	SECUNDERABAD
29-06-2020	29-06-2020	INB/613748798/544750029921800		9119.00	DR	581858.30	SECUNDERABAD
29-06-2020	29-06-2020	INB/613749133/544750029921800		9119.00	DR	572739.30	SECUNDERABAD
29-06-2020	29-06-2020	INB/613749542/568650031231880		9497.00	DR	563242.30	SECUNDERABAD
29-06-2020	29-06-2020	INB/613749959/5536250028511720		8885.00	DR	554357.30	SECUNDERABAD
29-06-2020	29-06-2020	INB/613751842/618161832881980		10285.00	DR	544072.30	SECUNDERABAD
29-06-2020	29-06-2020	INB/613753153/67266358220		1118.00	DR	542954.30	SECUNDERABAD
29-06-2020	29-06-2020	INB/613753547/557650029661790		9221.00	DR	533733.30	SECUNDERABAD
29-06-2020	29-06-2020	INB/613753855/532950028351700		8834.00	DR	524899.30	SECUNDERABAD
29-06-2020	29-06-2020	INB/613754273/555250029531780		9183.00	DR	515716.30	SECUNDERABAD
29-06-2020	29-06-2020	INB/613754629/557650029661790		9221.00	DR	506495.30	SECUNDERABAD
29-06-2020	29-06-2020	INB/613754946/582450030971860		9607.00	DR	496888.30	SECUNDERABAD
29-06-2020	29-06-2020	INB/613756194/554950029521780		9179.00	DR	487709.30	SECUNDERABAD
29-06-2020	29-06-2020	INB/613756552/530650023221690		8797.00	DR	478912.30	SECUNDERABAD

29-06-2020	29-06-2020	INB/613756878/564750030041810					
29-06-2020	29-06-2020	INB/613757168/554950029521780		9332.00	DR	469580.30	SECUNDERABAD
29-06-2020	29-06-2020	INB/613757485/584750031091870		9179.00	DR	460401.30	SECUNDERABAD
29-06-2020	29-06-2020	INB/613766140/4749515162524915160		9643.00	DR	450758.30	SECUNDERABAD
29-06-2020	29-06-2020	INB/613766417/5043716072681216070		75776.00	DR	374982.30	SECUNDERABAD
29-06-2020	29-06-2020	INB/705328986/INTERNET TAX PAYMENT/TDS on Property TAXES/		80463.00	DR	294519.30	SECUNDERABAD
30-06-2020	30-06-2020	INB/705350126/GOVT OF TELANGANA COMMERCIAL TAXES/		62250.00	DR	232269.30	SECUNDERABAD
30-06-2020	30-06-2020	NEFT/N182200407933391/B AND C ESTATES/NOREF		50000.00	DR	182269.30	SECUNDERABAD
				14761.00	CR	197030.30	RTGS HUB
		TRANSACTION TOTAL DR/CR		1041375.90/842725.00			
		CLOSING BALANCE				197030.30	

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. Samantheswar 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
Int.Coll - Interest collected from the customer
OW RTN-Outward return

BRN -Branch
LDG -Lodge
INB -Internet Banking
RLZ -Realise
DLK -Delink
DHR -Dishonour
REC -Recovery
LN -Loan
ICY -Home Currency Advance
TFR -Transfer
INT -Interest Run
BKNG -Booking
CNCL -Cancellation
ISSUE -Issuance
AMEND -Amendment
PUR-Purchase

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