

Summit Builders (20-21)

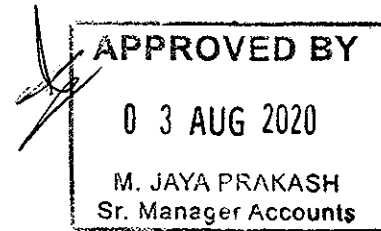
M G Road, Ranigunj
Secunderabad

BANK-Axis Bank A/c No:-919020031272204

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: 6,73,580.30									
Amounts not reflected in bank:									
Balance as per bank: 6,73,580.30									

*b.p. Kulkarni**03/08/20*

**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 : 01-07-2020 To : 15-07-2020)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				197030.30	
01-07-2020	01-07-2020	NEFT/N183200408119777/SILVER OAK VILLAS/NOREF		121916.00	CR	318946.30	RTGS HUB
01-07-2020	01-07-2020	NEFT/N183200408203470/VISTA HOMES/NOREF		50390.00	CR	369336.30	RTGS HUB
02-07-2020	02-07-2020	By Ctg 379015 532 Hyderabad		4700.00	CR	374036.30	CCGOI HYDERABAD HYD TG
04-07-2020	04-07-2020	By Ctg 001186 485 Hyderabad		92518.00	CR	466554.30	CCGOI HYDERABAD HYD TG
04-07-2020	04-07-2020	INB/614215804/ESIC PAYMENTS/Vista ESI Mar 20		4339.00	DR	462215.30	SECUNDERABAD
04-07-2020	04-07-2020	INB/705388066/GOVT OF TELANGANA COMMERCIAL TAXES/		183422.00	DR	278793.30	SECUNDERABAD
07-07-2020	07-07-2020	NEFT/N189200410369117/GV RESEARCH CENTERS/NOREF		89694.00	CR	368487.30	RTGS HUB
07-07-2020	07-07-2020	INB/705428847/GOVT OF TELANGANA COMMERCIAL TAXES/		1000.00	DR	367487.30	SECUNDERABAD
07-07-2020	07-07-2020	RTGS/YESBR52020070713575765/MODIPROPERTIES PLTD/		200000.00	CR	567487.30	RTGS HUB
10-07-2020	10-07-2020	INB/614753464/ESIC PAYMENTS/MPPL ESI Mar 20		11618.00	DR	555869.30	SECUNDERABAD
10-07-2020	10-07-2020	INB/614754076/ESIC PAYMENTS/PMR II ESI MAR 20		490.00	DR	555379.30	SECUNDERABAD
10-07-2020	10-07-2020	INB/614754571/ESIC PAYMENTS/BNC ESI MAR 20		1098.00	DR	554281.30	SECUNDERABAD
11-07-2020	11-07-2020	GST @18% on Charge		18.00	DR	554263.30	SECUNDERABAD
11-07-2020	11-07-2020	Consolidated Charges for A c		100.00	DR	554163.30	SECUNDERABAD
13-07-2020	13-07-2020	INB/614896599/ESIC PAYMENTS/NE ESI Mar 20		3743.00	DR	550420.30	SECUNDERABAD
13-07-2020	13-07-2020	NEFT/N195200412463266/B AND C ESTATES/NOREF		4819.00	CR	555239.30	RTGS HUB
13-07-2020	13-07-2020	NEFT/N195200412462804/MODIPROPERTIES PLTD NOREF		60025.00	CR	615264.30	RTGS HUB
14-07-2020	14-07-2020	NEFT/N196200412575564/MEHTA/NOREF		27231.00	CR	642495.30	RTGS HUB
14-07-2020	14-07-2020	INB/614940887/ESIC PAYMENTS/NE ESI Mar 20		4152.00	DR	638343.30	SECUNDERABAD
14-07-2020	14-07-2020	INB/614944872/ESIC PAYMENTS/SSLLP ESI Mar 20		20710.00	DR	617633.30	SECUNDERABAD
14-07-2020	14-07-2020	INB/614945341/ESIC PAYMENTS/AGH ESI mar 20		3486.00	DR	614147.30	SECUNDERABAD
14-07-2020	14-07-2020	INB/614946033/ESIC PAYMENTS/GVRC ESI Mar 20		1681.00	DR	612466.30	SECUNDERABAD
14-07-2020	14-07-2020	INB/614947033/ESIC PAYMENTS/GMR ESI Mar 20		3694.00	DR	608772.30	SECUNDERABAD
14-07-2020	14-07-2020	INB/614948875/ESIC PAYMENTS/GHT ESI Mar 20		3385.00	DR	605387.30	SECUNDERABAD
15-07-2020	15-07-2020	NEFT/N197200412787701/GV RESEARCH CENTERS/NOREF		31208.00	CR	636595.30	RTGS HUB
15-07-2020	15-07-2020	NEFT/N197200412787480/MPPL MAYFLOWER PLAT/NOREF		36985.00	CR	673580.30	RTGS HUB
15-07-2020	15-07-2020	INB/615034777/5495002921890		1530.00	DR	672050.30	SECUNDERABAD
15-07-2020	15-07-2020	INB/615035231/5495002921890		1530.00	DR	670520.30	SECUNDERABAD
15-07-2020	15-07-2020	INB/615035603/5495002921890		1530.00	DR	668990.30	SECUNDERABAD
15-07-2020	15-07-2020	INB/615037405/545550029001750		9030.00	DR	659960.30	SECUNDERABAD
15-07-2020	15-07-2020	INB/615043536/5205002771720		1469.00	DR	658491.30	SECUNDERABAD
15-07-2020	15-07-2020	INB/615045057/5205002771720		1469.00	DR	657022.30	SECUNDERABAD
15-07-2020	15-07-2020	INB/615045958/10985005841880		2370.00	DR	654652.30	SECUNDERABAD
15-07-2020	15-07-2020	INB/615046333/10985005841880		2370.00	DR	652282.30	SECUNDERABAD
15-07-2020	15-07-2020	INB/615046709/10985005841880		2370.00	DR	649912.30	SECUNDERABAD
15-07-2020	15-07-2020	INB/615048745/478750025471510		7985.00	DR	641927.30	SECUNDERABAD
15-07-2020	15-07-2020	INB/615049221/457850024331460		7657.00	DR	634270.30	SECUNDERABAD
15-07-2020	15-07-2020	NEFT/N197200412910631/MR MIRYALGUDA LLP/NOREF		23039.00	CR	657309.30	RTGS HUB
15-07-2020	15-07-2020	INB/615059156/485650025831540		5093.00	DR	649216.30	SECUNDERABAD
15-07-2020	15-07-2020	INB/615059768/501750026691610		8347.00	DR	640869.30	SECUNDERABAD
15-07-2020	15-07-2020	INB/615060415/481450025621550		8031.00	DR	632838.30	SECUNDERABAD
15-07-2020	15-07-2020	INB/615060753/457150024311450		7647.00	DR	625191.30	SECUNDERABAD
		TRANSACTION TOTAL DR CR		314364.00/742525.00			
		CLOSING BALANCE				625191.30	

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/dispose/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