

Summit Builders (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Axis Bank A/c No:-919020031272204

Reconciliation Statement

1-Jul-2020 to 31-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: 1,81,228.30

Amounts not reflected in bank:

Balance as per bank: 1,81,228.30

Uthappa
30/09/2020

APPROVED BY
MMW
30 SEP 2020
A. SAMDA SIVA RAO
SR. MANAGER-ACCOUNTS

23-07-2020	23-07-2020	INB/615576890/ESIC PAYMENTS/BNC ESI June 20							
23-07-2020	23-07-2020	INB/615582702/ESIC PAYMENTS/Vista ESI June 20			1027.00	DR	399311.30	SECUNDERABAD	
23-07-2020	23-07-2020	INB/615585153/ESIC PAYMENTS/Vista ESI Intrest on			4242.00	DR	395069.30	SECUNDERABAD	
23-07-2020	23-07-2020	INB/615586194/ESIC PAYMENTS/GHT ESI June 20			173.00	DR	394896.30	SECUNDERABAD	
24-07-2020	24-07-2020	INB/615644266/4788815282545915280			2982.00	DR	391914.30	SECUNDERABAD	
24-07-2020	24-07-2020	INB/615662417/ESIC PAYMENTS/NE ESI June 20			76403.00	DR	315511.30	SECUNDERABAD	
24-07-2020	24-07-2020	INB/615663263/ESIC PAYMENTS/NE ESI Intrest on del			4157.00	DR	311354.30	SECUNDERABAD	
24-07-2020	24-07-2020	INB/615663874/ESIC PAYMENTS/NOV ESI June 20			170.00	DR	311184.30	SECUNDERABAD	
24-07-2020	24-07-2020	INB/615664182/ESIC PAYMENTS/NOV ESI Idelay intres			3820.00	DR	307364.30	SECUNDERABAD	
24-07-2020	24-07-2020	INB/615665537/ESIC PAYMENTS/SSLLP ESI Apr 20			250.00	DR	307114.30	SECUNDERABAD	
24-07-2020	24-07-2020	INB/705568186/GOVT OF TELANGANA COMMERCIAL TAXES			23682.00	DR	283432.30	SECUNDERABAD	
24-07-2020	24-07-2020	INB/705568384/GOVT OF TELANGANA COMMERCIAL TAXES			1000.00	DR	282432.30	SECUNDERABAD	
24-07-2020	24-07-2020	INB/615671136/ESIC PAYMENTS/SSLLP ESI MAY 20			27453.00	DR	254979.30	SECUNDERABAD	
24-07-2020	24-07-2020	INB/615672425/ESIC PAYMENTS/SSLLP ESI Intrest on			23512.00	DR	231467.30	SECUNDERABAD	
24-07-2020	24-07-2020	INB/615672799/1284850068304110			1875.00	DR	229592.30	SECUNDERABAD	
24-07-2020	24-07-2020	INB/615673345/10335530			20589.00	DR	209003.30	SECUNDERABAD	
24-07-2020	24-07-2020	INB/615673749/998250053073180			164.00	DR	208839.30	SECUNDERABAD	
24-07-2020	24-07-2020	INB/615674125/60300			16107.00	DR	192732.30	SECUNDERABAD	
24-07-2020	24-07-2020	INB/615674561/719456838265680			9.00	DR	192723.30	SECUNDERABAD	
24-07-2020	24-07-2020	INB/615674919/1742155592615550			12156.00	DR	180567.30	SECUNDERABAD	
27-07-2020	27-07-2020	By Clg 645627 532 Hyderabad			27792.00	DR	152723.30	SECUNDERABAD	
01-08-2020	01-08-2020	INB/616188089/41975223130			28453.00	CR	181228.30	CCGOI HYDERABAD HYD TG	
01-08-2020	01-08-2020	INB/616188970/0750130			730.00	DR	180498.30	SECUNDERABAD	
01-08-2020	01-08-2020	INB/616197463/7171822883812822880			88.00	DR	180410.30	SECUNDERABAD	
11-08-2020	11-08-2020	NEFT N224200421297428/GV RESEARCH CENTERS/NOREF			114422.00	DR	65988.30	SECUNDERABAD	
11-08-2020	11-08-2020	NEFT N224200421295748/MODIPROPERTIES PLTD/NOREF			34483.00	CR	100471.30	RTGS HUB	
11-08-2020	11-08-2020	NEFT N224200421297634/MODI AND MODI REALTY			56684.00	CR	157155.30	RTGS HUB	
11-08-2020	11-08-2020	NEFT N224200421307811/MODI FARM H HYD LLP/NOREF			3399.00	CR	160554.30	RTGS HUB	
12-08-2020	12-08-2020	INB/616956955/ESIC PAYMENTS/SSLLP ESI JUNE 20			550.00	CR	161104.30	RTGS HUB	
12-08-2020	12-08-2020	NEFT N225200421624896/SERENE CONST LLP/NOREF			23622.00	DR	137482.30	SECUNDERABAD	
13-08-2020	13-08-2020	NEFT N226200421834584/SILVER OAK VILLAS/NOREF			300.00	CR	137782.30	RTGS HUB	
13-08-2020	13-08-2020	NEFT N226200421895525/MR MIRYALGUDA LLP/NOREF			33636.00	CR	171418.30	RTGS HUB	
					20686.00	CR	192104.30	RTGS HUB	
		TRANSACTION TOTAL DR/CR							
					845109.00/421949.00				
		CLOSING BALANCE					192104.30		

APPROVED BY
30 SEP 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

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 - ISSUANCE
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
HCY - Home Currency Advance
TFR - Transfer
INT - Interest Run
BKNG - Booking
CNCL - Cancellation
ISSUI - Issuance
AMEND - Amendment
PUR - Purchase

**** End of Statement ****

**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 : 14-07-2020 To : 13-08-2020)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
14-07-2020	14-07-2020	OPENING BALANCE					
14-07-2020	14-07-2020	NEFT/N196200412575564/MEHTA/NOREF				615264.30	
14-07-2020	14-07-2020	INB/614940887/ESIC PAYMENTS/NE ESI Mar 20		27231.00	CR	642495.30	RTGS HUB
14-07-2020	14-07-2020	INB/614944872/ESIC PAYMENTS/SSLLP ESI Mar 20		4152.00	DR	638343.30	SECUNDERABAD
14-07-2020	14-07-2020	INB/614945341/ESIC PAYMENTS/AGH ESI mar 20		20710.00	DR	617633.30	SECUNDERABAD
14-07-2020	14-07-2020	INB/614946033/ESIC PAYMENTS/GVRC ESI Mar 20		3486.00	DR	614147.30	SECUNDERABAD
14-07-2020	14-07-2020	INB/614947033/ESIC PAYMENTS/GMR ESI Mar 20		1681.00	DR	612466.30	SECUNDERABAD
14-07-2020	14-07-2020	INB/614948875/ESIC PAYMENTS/GHT ESI Mar 20		3694.00	DR	608772.30	SECUNDERABAD
15-07-2020	15-07-2020	NEFT/N197200412787701/GV RESEARCH CENTERS/NOREF		3385.00	DR	605387.30	SECUNDERABAD
15-07-2020	15-07-2020	NEFT/N197200412787480/MPPL MAYFLOWER PLAT/NOREF		31208.00	CR	636595.30	RTGS HUB
15-07-2020	15-07-2020	INB/615034777/5495002921890		36985.00	CR	673580.30	RTGS HUB
15-07-2020	15-07-2020	INB/615035231/5495002921890		1530.00	DR	672050.30	SECUNDERABAD
15-07-2020	15-07-2020	INB/615035603/5495002921890		1530.00	DR	670520.30	SECUNDERABAD
15-07-2020	15-07-2020	INB/615037405/545550029001750		1530.00	DR	668990.30	SECUNDERABAD
15-07-2020	15-07-2020	INB/615043536/5205002771720		9030.00	DR	659960.30	SECUNDERABAD
15-07-2020	15-07-2020	INB/615045057/5205002771720		1469.00	DR	658491.30	SECUNDERABAD
15-07-2020	15-07-2020	INB/615045958/10985005841880		1469.00	DR	657022.30	SECUNDERABAD
15-07-2020	15-07-2020	INB/615046333/10985005841880		2370.00	DR	654652.30	SECUNDERABAD
15-07-2020	15-07-2020	INB/615046709/10985005841880		2370.00	DR	652282.30	SECUNDERABAD
15-07-2020	15-07-2020	INB/615048745/478750025471510		2370.00	DR	649912.30	SECUNDERABAD
15-07-2020	15-07-2020	INB/615049221/457850024331460		7985.00	DR	641927.30	SECUNDERABAD
15-07-2020	15-07-2020	NEFT/N197200412910631/MR MIRYALGUDA LLP/NOREF		7657.00	DR	634270.30	SECUNDERABAD
15-07-2020	15-07-2020	INB/615059156/485650025831540		23039.00	CR	657309.30	RTGS HUB
15-07-2020	15-07-2020	INB/615059768/501750026691610		8093.00	DR	649216.30	SECUNDERABAD
15-07-2020	15-07-2020	INB/615060415/481450025621550		8347.00	DR	640869.30	SECUNDERABAD
15-07-2020	15-07-2020	INB/615060753/457150024311450		8031.00	DR	632838.30	SECUNDERABAD
15-07-2020	15-07-2020	INB/615062256/481450025621550		7647.00	DR	625191.30	SECUNDERABAD
15-07-2020	15-07-2020	INB/615062987/481450025621550		8031.00	DR	617160.30	SECUNDERABAD
15-07-2020	15-07-2020	INB/615063747/503950026791600		8031.00	DR	609129.30	SECUNDERABAD
15-07-2020	15-07-2020	INB/615064795/539850028731730		8378.00	DR	600751.30	SECUNDERABAD
15-07-2020	15-07-2020	INB/615065243/515850027421640		8944.00	DR	591807.30	SECUNDERABAD
15-07-2020	15-07-2020	INB/615065715/539850028731730		8564.00	DR	583243.30	SECUNDERABAD
15-07-2020	15-07-2020	INB/615066159/539850028731730		8944.00	DR	574299.30	SECUNDERABAD
15-07-2020	15-07-2020	INB/615068766/1275150067784080		8944.00	DR	565355.30	SECUNDERABAD
15-07-2020	15-07-2020	INB/615069333/128955008554120		20437.00	DR	544918.30	SECUNDERABAD
15-07-2020	15-07-2020	INB/615076623/21855001161690		20662.00	DR	524256.30	SECUNDERABAD
15-07-2020	15-07-2020	INB/615077141/21545001145690		3915.00	DR	520341.30	SECUNDERABAD
15-07-2020	15-07-2020	INB/615078102/1146050060923650		3868.00	DR	516473.30	SECUNDERABAD
15-07-2020	15-07-2020	INB/615078814/929750049422960		18417.00	DR	498056.30	SECUNDERABAD
15-07-2020	15-07-2020	INB/615079202/7849663245186320		15035.00	DR	483021.30	SECUNDERABAD
15-07-2020	15-07-2020	INB/615081860/1227250065243910		14278.00	DR	468745.30	SECUNDERABAD
15-07-2020	15-07-2020	INB/615082568/1673053488935340		19687.00	DR	449056.30	SECUNDERABAD
15-07-2020	15-07-2020	INB/615084044/1763656293755620		26691.00	DR	422365.30	SECUNDERABAD
15-07-2020	15-07-2020	INB/615084361/1654852787965270		28135.00	DR	394230.30	SECUNDERABAD
15-07-2020	15-07-2020	INB/615084666/1627651986525190		26398.00	DR	367832.30	SECUNDERABAD
15-07-2020	15-07-2020	INB/615085171/1537550081744910		25966.00	DR	341866.30	SECUNDERABAD
15-07-2020	15-07-2020	INB/615085538/1194750063513810		24540.00	DR	317326.30	SECUNDERABAD
15-07-2020	15-07-2020	INB/615086321/ESIC PAYMENTS/GOV ESI MAR 20		19179.00	DR	298147.30	SECUNDERABAD
15-07-2020	15-07-2020	INB/615086945/ESIC PAYMENTS/GHT ESI Apr 20		6207.00	DR	291940.30	SECUNDERABAD
16-07-2020	16-07-2020	NEFT/KKBB201988098696/MODI REALTY MALLAPUR LLP/PRER		3010.00	DR	288930.30	SECUNDERABAD
16-07-2020	16-07-2020	NEFT/N198200413124220/VISTA HOMES/NOREF		33238.00	CR	322168.30	RTGS HUB
16-07-2020	16-07-2020	By Clg 013391 532 Hyderabad		25525.00	CR	347693.30	RTGS HUB
16-07-2020	16-07-2020	NEFT/N198200413257275/SBRENE CONST LLP/NOREF		3532.00	CR	351225.30	CCGOI HYDERABAD HYD TG
16-07-2020	16-07-2020	NEFT/N198200413287073/TEJAL SOHAM MODI		200.00	CR	351425.30	RTGS HUB
21-07-2020	21-07-2020	INB/615448662/ESIC PAYMENTS/GMR ESI Mar 20		62250.00	CR	413675.30	RTGS HUB
21-07-2020	21-07-2020	NEFT/N203200414464184/MODI FARM H HYD LLP/NOREF		3642.00	DR	410033.30	SECUNDERABAD
23-07-2020	23-07-2020	INB/615573358/ESIC PAYMENTS/MPPL ESI June 20		550.00	CR	410583.30	RTGS HUB
23-07-2020	23-07-2020	INB/615574289/ESIC PAYMENTS/MPPL ESI Interest on d		9842.00	DR	400741.30	SECUNDERABAD
				403.00	DR	400338.30	SECUNDERABAD

**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 :390095991

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					
01-07-2020	01-07-2020	NEFT N183200408119777/SILVER OAK VILLAS/NOREF				197030.30	
01-07-2020	01-07-2020	NEFT N183200408203470/VISTA HOMES/NOREF		121916.00	CR	318946.30	RTGS HUB
02-07-2020	02-07-2020	By Ctg 379015 532 Hyderabad		50390.00	CR	369336.30	RTGS HUB
04-07-2020	04-07-2020	By Ctg 001186 485 Hyderabad		4700.00	CR	374036.30	CCGOI HYDERABAD HYD TG
04-07-2020	04-07-2020	INB/614215804/ESIC PAYMENTS/Vista ESI Mar 20		92518.00	CR	466554.30	CCGOI HYDERABAD HYD TG
04-07-2020	04-07-2020	INB/705388066/GOVT OF TELANGANA COMMERCIAL TAXES		4339.00	DR	462215.30	SECUNDERABAD
07-07-2020	07-07-2020	NEFT N189200410369117/GV RESEARCH CENTERS/NOREF		183422.00	DR	278793.30	SECUNDERABAD
07-07-2020	07-07-2020	INB/705428847/GOVT OF TELANGANA COMMERCIAL TAXES		89694.00	CR	368487.30	RTGS HUB
07-07-2020	07-07-2020	RTGS/ESBR520200707357565/MODIPROPERTIES PLTD//		1000.00	DR	367487.30	SECUNDERABAD
10-07-2020	10-07-2020	INB/614753464/ESIC PAYMENTS/MPPL ESI Mar 20		200000.00	CR	567487.30	RTGS HUB
10-07-2020	10-07-2020	INB/614754076/ESIC PAYMENTS/PMR II ESI MAR 20		11618.00	DR	555869.30	SECUNDERABAD
10-07-2020	10-07-2020	INB/614754571/ESIC PAYMENTS/BNC ESI MAR 20		490.00	DR	555379.30	SECUNDERABAD
11-07-2020	11-07-2020	GST @ 18% on Charge		1098.00	DR	554281.30	SECUNDERABAD
11-07-2020	11-07-2020	Consolidated Charges for A/c		18.00	DR	554263.30	SECUNDERABAD
13-07-2020	13-07-2020	INB/614896599/ESIC PAYMENTS/NE ESI Mar 20		100.00	DR	554163.30	SECUNDERABAD
13-07-2020	13-07-2020	NEFT N195200412463266/B AND C ESTATES/NOREF		3743.00	DR	550420.30	SECUNDERABAD
13-07-2020	13-07-2020	NEFT N195200412462804/MODIPROPERTIES PLTD/NOREF		4819.00	CR	555239.30	RTGS HUB
14-07-2020	14-07-2020	NEFT N196200412575564/MEHTA/NOREF		60025.00	CR	615264.30	RTGS HUB
14-07-2020	14-07-2020	INB/614940887/ESIC PAYMENTS/NE ESI Mar 20		27231.00	CR	642495.30	RTGS HUB
14-07-2020	14-07-2020	INB/614944872/ESIC PAYMENTS/SSLLP ESI Mar 20		4152.00	DR	638343.30	SECUNDERABAD
14-07-2020	14-07-2020	INB/614945341/ESIC PAYMENTS/AGH ESI mar 20		20710.00	DR	617633.30	SECUNDERABAD
14-07-2020	14-07-2020	INB/614946033/ESIC PAYMENTS/GVRC ESI Mar 20		3486.00	DR	614147.30	SECUNDERABAD
14-07-2020	14-07-2020	INB/614947033/ESIC PAYMENTS/GMR ESI Mar 20		1681.00	DR	612466.30	SECUNDERABAD
14-07-2020	14-07-2020	INB/614948875/ESIC PAYMENTS/GHT ESI Mar 20		3694.00	DR	608772.30	SECUNDERABAD
15-07-2020	15-07-2020	NEFT N197200412787701/GV RESEARCH CENTERS/NOREF		3385.00	DR	605387.30	SECUNDERABAD
15-07-2020	15-07-2020	NEFT N197200412787480/MPPL MAYFLOWER PLAT/NOREF		31208.00	CR	636595.30	RTGS HUB
15-07-2020	15-07-2020	INB/615034777/5495002921890		36985.00	CR	673580.30	RTGS HUB
15-07-2020	15-07-2020	INB/615035231/5495002921890		1530.00	DR	672050.30	SECUNDERABAD
15-07-2020	15-07-2020	INB/615035603/5495002921890		1530.00	DR	670520.30	SECUNDERABAD
15-07-2020	15-07-2020	INB/615037405/545550029001750		1530.00	DR	668990.30	SECUNDERABAD
15-07-2020	15-07-2020	INB/615043536/5205002771720		9030.00	DR	659960.30	SECUNDERABAD
15-07-2020	15-07-2020	INB/615045057/5205002771720		1469.00	DR	658491.30	SECUNDERABAD
15-07-2020	15-07-2020	INB/615045958/10985005841880		1469.00	DR	657022.30	SECUNDERABAD
15-07-2020	15-07-2020	INB/615046333/10985005841880		2370.00	DR	654652.30	SECUNDERABAD
15-07-2020	15-07-2020	INB/615046709/10985005841880		2370.00	DR	652282.30	SECUNDERABAD
15-07-2020	15-07-2020	INB/615048745/478750025471510		2370.00	DR	649912.30	SECUNDERABAD
15-07-2020	15-07-2020	INB/615049221/457850024331460		7985.00	DR	641927.30	SECUNDERABAD
15-07-2020	15-07-2020	NEFT N197200412910631/MR MIRYALGUDA LLP/NOREF		7657.00	DR	634270.30	SECUNDERABAD
15-07-2020	15-07-2020	INB/615059156/485650025831540		23039.00	CR	657309.30	RTGS HUB
15-07-2020	15-07-2020	INB/615059768/501750026691610		8093.00	DR	649216.30	SECUNDERABAD
15-07-2020	15-07-2020	INB/615060415/481450025621550		8347.00	DR	640869.30	SECUNDERABAD
15-07-2020	15-07-2020	INB/615060753/457150024331450		8031.00	DR	632838.30	SECUNDERABAD
				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/disclose/validate 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