

**Summit Builders (20-21)**M G Road, Ranigunj  
Secunderabad**BANK-Axis Bank A/c No:-919020031272204**

Reconciliation Statement

1-Aug-2020 to 31-Aug-2020

| Date | Particulars | Favouring Name /<br>Received From | Vch Type | Transaction Type | Instrument No. | Instrument Date | Bank Date | Debit | Credit |
|------|-------------|-----------------------------------|----------|------------------|----------------|-----------------|-----------|-------|--------|
|------|-------------|-----------------------------------|----------|------------------|----------------|-----------------|-----------|-------|--------|

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Credit

Balance as per company books: 1,74,428.30

Amounts not reflected in bank:

Balance as per bank: 1,74,428.30

*Unkath*

02/11/2020

*Maw*

**SUMMIT BUILDERS**

Joint Holder :-

2ND FLOOR 5-4-187/3 AND 4

SOHAM MANSION MG ROAD SECUNDERABAD

NEAR SIGNAL

HYDERABAD

TELANGANA-INDIA

PINS:50013

Customer No :890095991

Scheme :CA - BUSINESS SELECT

Currency :INR

Statement of Axis Account No :919020031272204 for the period (From : 01-08-2020 To : 29-09-2020)

| Tran Date  | Value Date | Transaction Particulars                            | Chq No | Amount(INR) | DR/CR | Balance(INR) | Branch Name            |
|------------|------------|----------------------------------------------------|--------|-------------|-------|--------------|------------------------|
|            |            | OPENING BALANCE                                    |        |             |       | 181228.30    |                        |
| 01-08-2020 | 01-08-2020 | INB:61618898541975213130                           |        | 730.00      | DR    | 180498.30    | SECUNDERABAD           |
| 01-08-2020 | 01-08-2020 | INB:6161889700750130                               |        | 88.00       | DR    | 180410.30    | SECUNDERABAD           |
| 01-08-2020 | 01-08-2020 | INB:616197463711822883812822880                    |        | 114422.00   | DR    | 65988.30     | SECUNDERABAD           |
| 11-08-2020 | 11-08-2020 | NEFT N2240042129743/SGV RESEARCH CENTERS/NOREF     |        | 34483.00    | CR    | 100471.30    | RTGS HUB               |
| 11-08-2020 | 11-08-2020 | NEFT N22400421295748/MODIPROPERTIES PLTD/NOREF     |        | 56684.00    | CR    | 157155.30    | RTGS HUB               |
| 11-08-2020 | 11-08-2020 | NEFT N2240042129763/MODI AND MODI REALTY           |        | 3399.00     | CR    | 160554.30    | RTGS HUB               |
| 11-08-2020 | 11-08-2020 | NEFT N2240042130781/MODI FARM II HYD LLP/NOREF     |        | 550.00      | CR    | 161104.30    | RTGS HUB               |
| 11-08-2020 | 11-08-2020 | INB:616956955/ESIC PAYMENTS/SSLLP ESI JUNE 20      |        | 23622.00    | DR    | 137482.30    | SECUNDERABAD           |
| 12-08-2020 | 12-08-2020 | NEFT N2230042162489/SERENE CONST LLP/NOREF         |        | 300.00      | CR    | 137782.30    | RTGS HUB               |
| 13-08-2020 | 13-08-2020 | NEFT N22600421834584/SILVER OAK VILLAS/NOREF       |        | 33636.00    | CR    | 171418.30    | RTGS HUB               |
| 13-08-2020 | 13-08-2020 | NEFT N2260042189552/SMR MIRYALGUDA LLP/NOREF       |        | 20686.00    | CR    | 192104.30    | RTGS HUB               |
| 14-08-2020 | 14-08-2020 | NEFT N22700422144633/AEDIS DEVELOPERS LLP/NOREF    |        | 200.00      | CR    | 192304.30    | RTGS HUB               |
| 18-08-2020 | 18-08-2020 | NEFT N23100422906422/MODI CON SERVICES/NOREF       |        | 2323.00     | CR    | 194627.30    | RTGS HUB               |
| 19-08-2020 | 19-08-2020 | NEFT N23200423376179/MEHTA/NOREF                   |        | 28491.00    | CR    | 223118.30    | RTGS HUB               |
| 19-08-2020 | 19-08-2020 | INB:61751202970291250068644130                     |        | 20689.00    | DR    | 202429.30    | SECUNDERABAD           |
| 19-08-2020 | 19-08-2020 | INB:6175442747518050032853110                      |        | 10276.00    | DR    | 192153.30    | SECUNDERABAD           |
| 19-08-2020 | 19-08-2020 | INB:6175453377881500468280                         |        | 1877.00     | DR    | 190276.30    | SECUNDERABAD           |
| 19-08-2020 | 19-08-2020 | INB:6175489397743250039502380                      |        | 12120.00    | DR    | 178156.30    | SECUNDERABAD           |
| 19-08-2020 | 19-08-2020 | INB:61754716971573450083655020                     |        | 25101.00    | DR    | 153055.30    | SECUNDERABAD           |
| 19-08-2020 | 19-08-2020 | INB:617549965/ESIC PAYMENTS/SSV ESI July 20        |        | 4466.00     | DR    | 148589.30    | SECUNDERABAD           |
| 20-08-2020 | 20-08-2020 | NEFT N233200423780090/VILLA ORCHIDS LLP/NOREF      |        | 150.00      | CR    | 148739.30    | RTGS HUB               |
| 20-08-2020 | 20-08-2020 | INB:617623089/ESIC PAYMENTS/ESI July 20            |        | 4158.00     | DR    | 144581.30    | SECUNDERABAD           |
| 20-08-2020 | 20-08-2020 | INB:617623621/ESIC PAYMENTS/MPPL ESI July 20       |        | 9370.00     | DR    | 135211.30    | SECUNDERABAD           |
| 20-08-2020 | 20-08-2020 | INB:617624050/ESIC PAYMENTS/BNC ESI July 20        |        | 451.00      | DR    | 134760.30    | SECUNDERABAD           |
| 20-08-2020 | 20-08-2020 | INB:617628388/20425001086660                       |        | 3694.00     | DR    | 131066.30    | SECUNDERABAD           |
| 20-08-2020 | 20-08-2020 | INB:617629836/19735001049630                       |        | 3585.00     | DR    | 127481.30    | SECUNDERABAD           |
| 20-08-2020 | 20-08-2020 | INB:617632186/21635001149690                       |        | 3881.00     | DR    | 123600.30    | SECUNDERABAD           |
| 20-08-2020 | 20-08-2020 | INB:617632097/811500963550                         |        | 3332.00     | DR    | 120268.30    | SECUNDERABAD           |
| 20-08-2020 | 20-08-2020 | INB:617632912/726500918550                         |        | 3199.00     | DR    | 117069.30    | SECUNDERABAD           |
| 20-08-2020 | 20-08-2020 | INB:617633272/2091000                              |        | 39.00       | DR    | 117030.30    | SECUNDERABAD           |
| 21-08-2020 | 21-08-2020 | NEFT N234200423993967/VISTA HOMES/NOREF            |        | 22386.00    | CR    | 139416.30    | RTGS HUB               |
| 22-08-2020 | 22-08-2020 | GST 3% 18% on Charge                               |        | 18.00       | DR    | 139398.30    | SECUNDERABAD           |
| 22-08-2020 | 22-08-2020 | Consolidated Charges for A/c                       |        | 100.00      | DR    | 139298.30    | SECUNDERABAD           |
| 26-08-2020 | 26-08-2020 | By Chg 151065532 Hyderabad                         |        | 35130.00    | CR    | 174428.30    | CCGOI HYDERABAD HYD TG |
| 02-09-2020 | 02-09-2020 | NEFT N246200428015761/B AND C ESTATES/NOREF        |        | 5466.00     | CR    | 179894.30    | RTGS HUB               |
| 02-09-2020 | 02-09-2020 | NEFT N246200428142447/MODIPROPERTIES PLTD          |        | 78753.00    | CR    | 258647.30    | RTGS HUB               |
| 02-09-2020 | 02-09-2020 | NEFT N246200428067116/EAST SIDE RESIDENCY/NOREF    |        | 750.00      | CR    | 259397.30    | RTGS HUB               |
| 04-09-2020 | 04-09-2020 | INB:618664961/ESIC PAYMENTS/A Radha Krishna ESI n  |        | 10460.00    | DR    | 248937.30    | SECUNDERABAD           |
| 04-09-2020 | 04-09-2020 | INB:705873524/GOVT OF TELANGANA COMMERCIAL TAXES   |        | 78753.00    | DR    | 170184.30    | SECUNDERABAD           |
| 07-09-2020 | 07-09-2020 | NEFT N251200429841941/AEDIS DEVELOPERS LLP/NOREF   |        | 5420.00     | CR    | 175604.30    | RTGS HUB               |
| 07-09-2020 | 07-09-2020 | NEFT N251200429845135/KADAKIAMODI HOUSING/NOREF    |        | 7067.00     | CR    | 182671.30    | RTGS HUB               |
| 08-09-2020 | 08-09-2020 | INB:619062386/1448750077014630                     |        | 23151.00    | DR    | 159520.30    | SECUNDERABAD           |
| 08-09-2020 | 08-09-2020 | INB:619062952/1333750070914260                     |        | 21354.00    | DR    | 138166.30    | SECUNDERABAD           |
| 08-09-2020 | 08-09-2020 | INB:619063209/1736355692305560                     |        | 27705.00    | DR    | 110461.30    | SECUNDERABAD           |
| 08-09-2020 | 08-09-2020 | INB:619063553/1864059499095940                     |        | 29737.00    | DR    | 80724.30     | SECUNDERABAD           |
| 11-09-2020 | 11-09-2020 | INB:619318938/1936015752624315750                  |        | 78753.00    | DR    | 1971.30      | SECUNDERABAD           |
| 14-09-2020 | 14-09-2020 | NEFT N258700423418872/SSLLP LOGISTICS/NOREF        |        | 142250.00   | CR    | 144221.30    | RTGS HUB               |
| 14-09-2020 | 14-09-2020 | NEFT KKKK702588752307/MODI REALTY MALLAPUR LLP/REI |        | 28344.00    | CR    | 172565.30    | RTGS HUB               |
| 16-09-2020 | 16-09-2020 | INB:619769982/23105001068650                       |        | 3643.00     | DR    | 168922.30    | SECUNDERABAD           |
| 16-09-2020 | 16-09-2020 | INB:619770382/120135003863820                      |        | 19281.00    | DR    | 149641.30    | SECUNDERABAD           |
| 16-09-2020 | 16-09-2020 | INB:619771105/176856794465670                      |        | 28348.00    | DR    | 121293.30    | SECUNDERABAD           |
| 16-09-2020 | 16-09-2020 | INB:619771715/171518650080734840                   |        | 24243.00    | DR    | 97050.30     | SECUNDERABAD           |
| 16-09-2020 | 16-09-2020 | INB:619771761/1445250076824610                     |        | 23095.00    | DR    | 73955.30     | SECUNDERABAD           |
| 16-09-2020 | 16-09-2020 | INB:619772526/1441050076534590                     |        | 23022.00    | DR    | 50933.30     | SECUNDERABAD           |
| 16-09-2020 | 16-09-2020 | INB:619772857/1715025009774770                     |        | 23956.00    | DR    | 26977.30     | SECUNDERABAD           |
| 16-09-2020 | 16-09-2020 | INB:619784977/ESIC PAYMENTS/Vista ESI July 20      |        | 3937.00     | DR    | 23040.30     | SECUNDERABAD           |
| 16-09-2020 | 16-09-2020 | INB:619789176/ESIC PAYMENTS/GHT ESI July 20        |        | 3289.00     | DR    | 19751.30     | SECUNDERABAD           |