

Summit Builders (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Axis Bank A/c No:-919020031272204

Reconciliation Statement
1-Oct-2020 to 31-Oct-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per company books:									74,973.30
Amounts not reflected in bank:									
Balance as per bank:									74,973.30

22-10-2020	22-10-2020	INB/706341049/GOVT OF TELANGANA COMMERCIAL TAXES/						
22-10-2020	22-10-2020	INB/706341099/GOVT OF TELANGANA COMMERCIAL TAXES/		4750.00	DR	267617.30	SECUNDERABAD	
29-10-2020	29-10-2020	By Cig 263593 532 Hyderabad		1800.00	DR	265817.30	SECUNDERABAD	
31-10-2020	31-10-2020	NEFT/N305200453266941/B AND C ESTATES/NOREF		5686.00	CR	271503.30	CCGOI HYDERABAD HYD TG	
31-10-2020	31-10-2020	INB/623469572/7146622753798922750		3164.00	CR	274667.30	RTGS HUB	
31-10-2020	31-10-2020	INB/623470602/1852159298465920		114005.00	DR	160662.30	SECUNDERABAD	
31-10-2020	31-10-2020	INB/623471662/18950500100746040		29551.00	DR	131111.30	SECUNDERABAD	
31-10-2020	31-10-2020	INB/623472130/1630252186665210		30128.00	DR	100983.30	SECUNDERABAD	
09-11-2020	09-11-2020	NEFT/N314200459018289/MPPL MAYFLOWER PLAT/NOREF		26010.00	DR	74973.30	SECUNDERABAD	
09-11-2020	09-11-2020	NEFT/KKBK203141025788/MODI REALTY MALLAPUR LLP/REK		33240.00	CR	108213.30	RTGS HUB	
09-11-2020	09-11-2020	NEFT/N314200459342710/EAST SIDE RESIDENCY/NOREF		500.00	CR	108713.30	RTGS HUB	
09-11-2020	09-11-2020	NEFT/N314200459596749/MEHTA/NOREF		29383.00	CR	138096.30	RTGS HUB	
11-11-2020	11-11-2020	NEFT/N316200460836563/B AND C ESTATES/NOREF		350.00	CR	138446.30	RTGS HUB	
11-11-2020	11-11-2020	NEFT/N316200460831208/VILLA ORCHIDS LLP/NOREF		25680.00	CR	164126.30	RTGS HUB	
12-11-2020	12-11-2020	NEFT/N31720046131684/KADAKIAMODI HOUSING/NOREF		1936.00	CR	166062.30	RTGS HUB	
12-11-2020	12-11-2020	NEFT/N317200461316740/MODIPROPERTIES PLTD/NOREF		300.00	CR	166362.30	RTGS HUB	
12-11-2020	12-11-2020	NEFT/N317200461316712/MODI AND MODI REALTY/NOREF		350.00	CR	166712.30	RTGS HUB	
12-11-2020	12-11-2020	INB/624735455/ESIC PAYMENTS/SSLLP ESI Sep 20		48195.00	CR	214907.30	RTGS HUB	
12-11-2020	12-11-2020	INB/624736196/ESIC PAYMENTS/SSLLP ESI Aug 20		10338.00	CR	225245.30	RTGS HUB	
13-11-2020	13-11-2020	NEFT/N318200461835474/VISTA HOMES/NOREF		20660.00	DR	204585.30	SECUNDERABAD	
14-11-2020	14-11-2020	GST @18% on Charge		22399.00	DR	182186.30	SECUNDERABAD	
14-11-2020	14-11-2020	Consolidated Charges for A/c		21075.00	CR	203261.30	RTGS HUB	
16-11-2020	16-11-2020	NEFT/N321200462829525/SILVER OAK VILLAS/NOREF		18.00	DR	203243.30	SECUNDERABAD	
16-11-2020	16-11-2020	INB/625075058/0750130		100.00	DR	203143.30	SECUNDERABAD	
16-11-2020	16-11-2020	INB/625075460/0750130		35920.00	CR	239063.30	RTGS HUB	
16-11-2020	16-11-2020	INB/625075732/0750130		88.00	DR	238975.30	SECUNDERABAD	
18-11-2020	18-11-2020	INB/625197897/525350027951680		88.00	DR	238887.30	SECUNDERABAD	
18-11-2020	18-11-2020	INB/625198143/501050026641590		88.00	DR	238799.30	SECUNDERABAD	
18-11-2020	18-11-2020	INB/625198449/525350027951680		8716.00	DR	230083.30	SECUNDERABAD	
18-11-2020	18-11-2020	INB/625198746/525350027951680		8333.00	DR	221750.30	SECUNDERABAD	
18-11-2020	18-11-2020	INB/625199405/550150029261770		8716.00	DR	213034.30	SECUNDERABAD	
18-11-2020	18-11-2020	INB/625199852/214750011421770		8716.00	DR	204318.30	SECUNDERABAD	
18-11-2020	18-11-2020	INB/625200158/214750011421770		9104.00	DR	195214.30	SECUNDERABAD	
18-11-2020	18-11-2020	INB/625200557/214750011421770		3966.00	DR	191248.30	SECUNDERABAD	
18-11-2020	18-11-2020	INB/625201863/477590025421520		3966.00	DR	187282.30	SECUNDERABAD	
18-11-2020	18-11-2020	INB/625202145/435850023171380		3966.00	DR	183316.30	SECUNDERABAD	
18-11-2020	18-11-2020	INB/625202539/639550033972040		7971.00	DR	175545.30	SECUNDERABAD	
				7313.00	DR	168032.30	SECUNDERABAD	
				10496.00	DR	157536.30	SECUNDERABAD	
		TRANSACTION TOTAL DR/CR		1008028.00/1009598.00				
		CLOSING BALANCE						
						157536.30		

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/span 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
DHR -Dishonour
REC -Recovery
LN -Loan
HCY -Home Currency Advance
TFR -Transfer
INT -Interest Run
BKNG -Booking
CNCL -Cancellation
ISSUE -Issuance
AMEND -Amendment
PUR -Purchase

**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 : 25-09-2020 To : 19-11-2020)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE					
28-09-2020	28-09-2020	NEFT/N272200436615255/MODI AND MODI REALTY/NOREF				155966.30	
28-09-2020	28-09-2020	NEFT/N272200436873335/MEHTA/NOREF		3491.00	CR	159457.30	RTGS HUB
01-10-2020	01-10-2020	RTGS/YESBR52020100175258160/MODI HOUSING PVT LTD/ TAXES/		28363.00	CR	187820.30	RTGS HUB
03-10-2020	03-10-2020	INB/706144708/GOVT OF TELANGANA COMMERCIAL		304321.00	CR	492141.30	RTGS HUB
06-10-2020	06-10-2020	INB/621295084/4410914072345114070		304321.00	DR	187820.30	SECUNDERABAD
06-10-2020	06-10-2020	INB/621312643/1223450065043920		70374.00	DR	117446.30	SECUNDERABAD
06-10-2020	06-10-2020	INB/621314140/769500409250		19630.00	DR	97816.30	SECUNDERABAD
06-10-2020	06-10-2020	INB/621315187/1726500918550		1703.00	DR	96113.30	SECUNDERABAD
06-10-2020	06-10-2020	INB/621316010/1728355391885530		3199.00	DR	92914.30	SECUNDERABAD
06-10-2020	06-10-2020	INB/621317543/1245450066233970		27577.00	DR	65337.30	SECUNDERABAD
07-10-2020	07-10-2020	By Ctg 003000 240 Hyderabad		19974.00	DR	45363.30	SECUNDERABAD
08-10-2020	08-10-2020	INB/621562001/7316523323889623320		183422.00	CR	228785.30	CCGOI HYDERABAD HYD TG
08-10-2020	08-10-2020	INB/621563755/ESIC PAYMENTS/SSLLP ESI July 20		116725.00	DR	112060.30	SECUNDERABAD
12-10-2020	12-10-2020	NEFT/N286200443896040/MODIPROPERTIES PLTD/NOREF		23691.00	DR	88369.30	SECUNDERABAD
12-10-2020	12-10-2020	NEFT/N286200443896463/MODI CON SERVICES/NOREF		55893.00	CR	144262.30	RTGS HUB
12-10-2020	12-10-2020	NEFT/N286200443898446/MPPL MAYFLOWER PLAT/NOREF		5171.00	CR	149433.30	RTGS HUB
12-10-2020	12-10-2020	NEFT/N286200444426158/MODI FARM H HYD LLP/NOREF		30165.00	CR	179598.30	RTGS HUB
14-10-2020	14-10-2020	NEFT/N288200445426939/VILLA ORCHIDS LLP/NOREF		550.00	CR	180148.30	RTGS HUB
15-10-2020	15-10-2020	NEFT/N289200445609979/VISTA HOMES/NOREF		450.00	CR	180598.30	RTGS HUB
17-10-2020	17-10-2020	NEFT/N291200446799606/SILVER OAK VILLAS/NOREF		28798.00	CR	209396.30	RTGS HUB
17-10-2020	17-10-2020	NEFT/N291200446799886/GV RESEARCH CENTERS/NOREF		35144.00	CR	244540.30	RTGS HUB
17-10-2020	17-10-2020	NEFT/N291200446945983/MR MIRYALGUDA LLP/NOREF		28906.00	CR	273446.30	RTGS HUB
17-10-2020	17-10-2020	Consolidated Charges for A/c		24563.00	CR	298009.30	RTGS HUB
17-10-2020	17-10-2020	GST @18% on Charge		200.00	DR	297809.30	SECUNDERABAD
21-10-2020	21-10-2020	NEFT/N295200448744203/MEHTA/NOREF		36.00	DR	297773.30	SECUNDERABAD
21-10-2020	21-10-2020	NEFT/N295200448751237/EAST SIDE RESIDENCY/NOREF		25769.00	CR	323542.30	RTGS HUB
21-10-2020	21-10-2020	INB/706337914/GOVT OF TELANGANA COMMERCIAL TAXES/		350.00	CR	323892.30	RTGS HUB
21-10-2020	21-10-2020	INB/706338327/GOVT OF TELANGANA COMMERCIAL TAXES/		2750.00	DR	321142.30	SECUNDERABAD
22-10-2020	22-10-2020	NEFT/KKBK202966594668/MODI REALTY MALLAPUR LLPRER		3150.00	DR	317992.30	SECUNDERABAD
22-10-2020	22-10-2020	NEFT/N296200449091813/KADAKIAMODI HOUSING/NOREF		37975.00	CR	355967.30	RTGS HUB
22-10-2020	22-10-2020	INB/706339925/GOVT OF TELANGANA COMMERCIAL TAXES/		150.00	CR	356117.30	RTGS HUB
22-10-2020	22-10-2020	INB/706339978/GOVT OF TELANGANA COMMERCIAL TAXES/		2950.00	DR	353167.30	SECUNDERABAD
22-10-2020	22-10-2020	INB/706340029/GOVT OF TELANGANA COMMERCIAL TAXES/		3150.00	DR	350017.30	SECUNDERABAD
22-10-2020	22-10-2020	INB/706340227/GOVT OF TELANGANA COMMERCIAL TAXES/		3200.00	DR	346817.30	SECUNDERABAD
22-10-2020	22-10-2020	INB/706340304/GOVT OF TELANGANA COMMERCIAL TAXES/		3200.00	DR	343617.30	SECUNDERABAD
22-10-2020	22-10-2020	INB/706340351/GOVT OF TELANGANA COMMERCIAL TAXES/		25450.00	DR	318167.30	SECUNDERABAD
22-10-2020	22-10-2020	INB/706340399/GOVT OF TELANGANA COMMERCIAL TAXES/		11100.00	DR	307067.30	SECUNDERABAD
22-10-2020	22-10-2020	INB/706340521/GOVT OF TELANGANA COMMERCIAL TAXES/		5100.00	DR	301967.30	SECUNDERABAD
22-10-2020	22-10-2020	INB/706340576/GOVT OF TELANGANA COMMERCIAL TAXES/		1500.00	DR	300467.30	SECUNDERABAD
22-10-2020	22-10-2020	INB/706340661/GOVT OF TELANGANA COMMERCIAL TAXES/		6100.00	DR	294367.30	SECUNDERABAD
22-10-2020	22-10-2020	INB/706340712/GOVT OF TELANGANA COMMERCIAL TAXES/		300.00	DR	294067.30	SECUNDERABAD
22-10-2020	22-10-2020	INB/706340766/GOVT OF TELANGANA COMMERCIAL TAXES/		6700.00	DR	287367.30	SECUNDERABAD
22-10-2020	22-10-2020	INB/706340835/GOVT OF TELANGANA COMMERCIAL TAXES/		2600.00	DR	284767.30	SECUNDERABAD
22-10-2020	22-10-2020	INB/706340893/GOVT OF TELANGANA COMMERCIAL TAXES/		450.00	DR	284317.30	SECUNDERABAD
22-10-2020	22-10-2020	INB/706340966/GOVT OF TELANGANA COMMERCIAL TAXES/		5100.00	DR	279217.30	SECUNDERABAD
22-10-2020	22-10-2020	INB/706341004/GOVT OF TELANGANA COMMERCIAL TAXES/		700.00	DR	278517.30	SECUNDERABAD
				6150.00	DR	272367.30	SECUNDERABAD