

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

Reconciliation Statement

1-Nov-2020 to 30-Nov-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
18-11-2020	SP-Mod Ready Mirzapur Up - Statutory Payment		Payment	NEFT		18-11-2020				
20-11-2020	SP-Sally-Logistics - Statutory Payments		Receipt	Cheque/DD	05339	20-11-2020		1,37,410.00		20,558.00
20-11-2020	SP-Sally-Logistics - Statutory Payments		Receipt	Cheque/DD	053398	12-11-2020		1,47,621.00		
Balance as per company books:								4,22,009.30		
Amounts not reflected in bank:								2,85,031.00	20,558.00	
Balance as per bank:								1,57,536.30		



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 : 10-11-2020 To : 10-12-2020)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE					
11-11-2020	11-11-2020	NEFT/N316200460836563/B AND C ESTATES/NOREF				164126.30	
11-11-2020	11-11-2020	NEFT/N316200460851208/VILLA ORCHIDS LLP/NOREF		1936.00	CR	166062.30	RTGS HUB
12-11-2020	12-11-2020	NEFT/N317200461316814/KADAKIAMODI HOUSING/NOREF		300.00	CR	166362.30	RTGS HUB
12-11-2020	12-11-2020	NEFT/N317200461316740/MODIPROPERTIES PLTD/NOREF		350.00	CR	166712.30	RTGS HUB
12-11-2020	12-11-2020	NEFT/N317200461316712/MODI AND MODI REALTY/NOREF		48195.00	CR	214907.30	RTGS HUB
12-11-2020	12-11-2020	INB/624735455/ESIC PAYMENTS/SLLP ESI Sep 20		10338.00	CR	225245.30	RTGS HUB
12-11-2020	12-11-2020	INB/624736196/ESIC PAYMENTS/SLLP ESI Aug 20		20660.00	DR	204585.30	SECUNDERABAD
13-11-2020	13-11-2020	NEFT/N318200461835474/VISTA HOMES/NOREF		22399.00	DR	182186.30	SECUNDERABAD
14-11-2020	14-11-2020	GST @18% on Charge		21075.00	CR	203261.30	RTGS HUB
14-11-2020	14-11-2020	Consolidated Charges for A/c		18.00	DR	203243.30	SECUNDERABAD
16-11-2020	16-11-2020	NEFT/N321200462829525/SILVER OAK VILLAS/NOREF		100.00	DR	203143.30	SECUNDERABAD
16-11-2020	16-11-2020	INB/625075058/0750130		35920.00	CR	239063.30	RTGS HUB
16-11-2020	16-11-2020	INB/625075460/0750130		88.00	DR	238975.30	SECUNDERABAD
16-11-2020	16-11-2020	INB/625075732/0750130		88.00	DR	238887.30	SECUNDERABAD
18-11-2020	18-11-2020	INB/625197897/525350027951680		88.00	DR	238799.30	SECUNDERABAD
18-11-2020	18-11-2020	INB/625198143/7501050026641590		8716.00	DR	230083.30	SECUNDERABAD
18-11-2020	18-11-2020	INB/625198449/525350027951680		8333.00	DR	221750.30	SECUNDERABAD
18-11-2020	18-11-2020	INB/625198746/525350027951680		8716.00	DR	213034.30	SECUNDERABAD
18-11-2020	18-11-2020	INB/625199405/550150029261770		8716.00	DR	204318.30	SECUNDERABAD
18-11-2020	18-11-2020	INB/625199852/214750011421770		9104.00	DR	195214.30	SECUNDERABAD
18-11-2020	18-11-2020	INB/625200158/214750011421770		3966.00	DR	191248.30	SECUNDERABAD
18-11-2020	18-11-2020	INB/625200557/214750011421770		3966.00	DR	187282.30	SECUNDERABAD
18-11-2020	18-11-2020	INB/625201863/477750025421520		3966.00	DR	183316.30	SECUNDERABAD
18-11-2020	18-11-2020	INB/625202145/435850023171380		7971.00	DR	175345.30	SECUNDERABAD
18-11-2020	18-11-2020	INB/625202539/639550033972040		7313.00	DR	168032.30	SECUNDERABAD
19-11-2020	19-11-2020	INB/625258917/1282950068194100		10496.00	DR	157536.30	SECUNDERABAD
19-11-2020	19-11-2020	INB/625259721/414821322205313220		20558.00	DR	136978.30	SECUNDERABAD
19-11-2020	19-11-2020	INB/625260023/4230013462249113460		66179.00	DR	70799.30	SECUNDERABAD
19-11-2020	19-11-2020	NEFT/N324200464574255/MR MIRYALGUDA LLP/NOREF		67483.00	DR	3316.30	SECUNDERABAD
20-11-2020	20-11-2020	By Clg 053398 532 Hyderabad		24423.00	CR	27739.30	RTGS HUB
20-11-2020	20-11-2020	By Clg 053397 532 Hyderabad		147621.00	CR	175360.30	CCGOI HYDERABAD HYD TG
21-11-2020	21-11-2020	INB/625457267/1784056694855660		137410.00	CR	312770.30	CCGOI HYDERABAD HYD TG
21-11-2020	21-11-2020	INB/625457854/1794257195395710		28457.00	DR	284313.30	SECUNDERABAD
21-11-2020	21-11-2020	INB/625458151/1609951185585110		28623.00	DR	255690.30	SECUNDERABAD
21-11-2020	21-11-2020	INB/625458933/1486650079024750		25679.00	DR	230011.30	SECUNDERABAD
21-11-2020	21-11-2020	INB/625459665/1332750070854250		23743.00	DR	206268.30	SECUNDERABAD
21-11-2020	21-11-2020	INB/625460021/1323650070384200		21337.00	DR	184931.30	SECUNDERABAD
21-11-2020	21-11-2020	INB/625460733/1222350064983880		21194.00	DR	163737.30	SECUNDERABAD
21-11-2020	21-11-2020	INB/625461319/1010150053713210		19609.00	DR	144128.30	SECUNDERABAD
21-11-2020	21-11-2020	INB/625461694/1285500683410		16293.00	DR	127835.30	SECUNDERABAD
21-11-2020	21-11-2020	INB/625462045/670500356220		2509.00	DR	125326.30	SECUNDERABAD
21-11-2020	21-11-2020	INB/625462388/990650052653160		1548.00	DR	123778.30	SECUNDERABAD
21-11-2020	21-11-2020	INB/625462732/813150043222590		15987.00	DR	107791.30	SECUNDERABAD
21-11-2020	21-11-2020	INB/625462860/548150029131750		13212.00	DR	94579.30	SECUNDERABAD
21-11-2020	21-11-2020	INB/625464213/1840858597865850		9069.00	DR	85510.30	SECUNDERABAD
21-11-2020	21-11-2020	INB/625464792/1266850067334040		29364.00	DR	56146.30	SECUNDERABAD
21-11-2020	21-11-2020	INB/625465148/19035001011600		20305.00	DR	35841.30	SECUNDERABAD
21-11-2020	21-11-2020	INB/625466435/1640352287225220		3474.00	DR	32367.30	SECUNDERABAD
21-11-2020	21-11-2020	INB/625466875/319450016981020		26169.00	DR	6198.30	SECUNDERABAD
24-11-2020	24-11-2020	NEFT/KKBK203293841881/MODI REALTY MALLAPUR LLP/PRER		5494.00	DR	704.30	SECUNDERABAD
24-11-2020	24-11-2020	NEFT/KKBK203293841888/MODI REALTY MALLAPUR LLP/PRER		34292.00	CR	34996.30	RTGS HUB
24-11-2020	24-11-2020	NEFT/KKBK203293841902/MODI REALTY MALLAPUR LLP/PRER		46719.00	CR	81715.30	RTGS HUB
24-11-2020	24-11-2020	NEFT/N329200466178239/MODI FARM H HYD LLP/NOREF		36857.00	CR	118572.30	RTGS HUB
24-11-2020	24-11-2020	NEFT/N329200466180263/SERENE CONST LLP/NOREF		350.00	CR	118922.30	RTGS HUB
24-11-2020	24-11-2020	NEFT/N329200466235562/VILLA ORCHIDS LLP/NOREF		300.00	CR	119222.30	RTGS HUB
				49980.00	CR	169202.30	RTGS HUB

25-11-2020	25-11-2020	NEFT/N330200466824764/VISTA HOMES/NOREF		91726.00	CR	260928.30	RTGS HUB
26-11-2020	26-11-2020	INB/625815810/879500467280		1874.00	DR	259054.30	SECUNDERABAD
26-11-2020	26-11-2020	INB/625816086/23955001273760		4244.00	DR	254810.30	SECUNDERABAD
26-11-2020	26-11-2020	INB/625816390/22135001177700		3960.00	DR	250850.30	SECUNDERABAD
26-11-2020	26-11-2020	INB/625816581/1705500907540		3166.00	DR	247684.30	SECUNDERABAD
27-11-2020	27-11-2020	INB/625874398/7573623214021524120		120684.00	DR	127000.30	SECUNDERABAD
27-11-2020	27-11-2020	INB/625875039/ESIC PAYMENTS/MPPL PF Sep 20		8271.00	DR	118729.30	SECUNDERABAD
27-11-2020	27-11-2020	INB/625875486/ESIC PAYMENTS/MPPL ESI Oct 20		9614.00	DR	109115.30	SECUNDERABAD
27-11-2020	27-11-2020	INB/625878020/ESIC PAYMENTS/MPPL ESI Aug 20		8176.00	DR	100939.30	SECUNDERABAD
28-11-2020	28-11-2020	INB/625960158/ESIC PAYMENTS/BNC ESI Oct20		389.00	DR	100550.30	SECUNDERABAD
28-11-2020	28-11-2020	INB/625960471/ESIC PAYMENTS/BNC ESI Aug 20		422.00	DR	109128.30	SECUNDERABAD
28-11-2020	28-11-2020	INB/625960643/ESIC PAYMENTS/BNC ESI Sep 20		656.00	DR	99472.30	SECUNDERABAD
28-11-2020	28-11-2020	INB/625961402/ESIC PAYMENTS/Vista ESI Aug 20		4005.00	DR	95467.30	SECUNDERABAD
28-11-2020	28-11-2020	INB/625962040/ESIC PAYMENTS/Vista ESI Sep 20		4102.00	DR	91365.30	SECUNDERABAD
28-11-2020	28-11-2020	INB/625963483/ESIC PAYMENTS/Vista ESI Oct 20		656.00	DR	90709.30	SECUNDERABAD
28-11-2020	28-11-2020	INB/625964083/ESIC PAYMENTS/Vista ESI OCT 20		4136.00	DR	86573.30	SECUNDERABAD
28-11-2020	28-11-2020	INB/625964387/ESIC PAYMENTS/NE ESI Aug 20		3968.00	DR	82605.30	SECUNDERABAD
28-11-2020	28-11-2020	INB/625964942/ESIC PAYMENTS/NE ESI Sep 20		1601.00	DR	81004.30	SECUNDERABAD
28-11-2020	28-11-2020	INB/625965471/ESIC PAYMENTS/SOV ESI Aug 20		4482.00	DR	76522.30	SECUNDERABAD
28-11-2020	28-11-2020	INB/625965739/ESIC PAYMENTS/SOV ESI Sep 20		4000.00	DR	72522.30	SECUNDERABAD
28-11-2020	28-11-2020	INB/625966597/ESIC PAYMENTS/SOV ESI Oct 20		4961.00	DR	67561.30	SECUNDERABAD
28-11-2020	28-11-2020	INB/625966857/ESIC PAYMENTS/NE ESI Sep 20		3005.00	DR	64556.30	SECUNDERABAD
28-11-2020	28-11-2020	INB/625967308/ESIC PAYMENTS/AGH ESI Aug 20		3103.00	DR	61453.30	SECUNDERABAD
28-11-2020	28-11-2020	INB/625967531/ESIC PAYMENTS/AGH ESI Sep 20		3110.00	DR	58343.30	SECUNDERABAD
28-11-2020	28-11-2020	INB/625968224/ESIC PAYMENTS/GVRC ESI Oct 20		2273.00	DR	56070.30	SECUNDERABAD
28-11-2020	28-11-2020	INB/625968728/ESIC PAYMENTS/GVRC ESI Sep 20		1704.00	DR	54366.30	SECUNDERABAD
28-11-2020	28-11-2020	INB/625969137/ESIC PAYMENTS/AGH ESI Oct 20		3219.00	DR	51147.30	SECUNDERABAD
28-11-2020	28-11-2020	INB/625969545/ESIC PAYMENTS/GMR ESI July 20		3269.00	DR	47878.30	SECUNDERABAD
28-11-2020	28-11-2020	INB/625969935/ESIC PAYMENTS/GMR ESI Aug 20		3334.00	DR	44544.30	SECUNDERABAD
28-11-2020	28-11-2020	INB/625970146/ESIC PAYMENTS/GMR ESI Sep 20		3317.00	DR	41227.30	SECUNDERABAD
28-11-2020	28-11-2020	INB/625970512/ESIC PAYMENTS/GMR ESI Oct 20		2407.00	DR	38820.30	SECUNDERABAD
28-11-2020	28-11-2020	INB/625971050/ESIC PAYMENTS/GHT ESI Aug 20		3373.00	DR	35447.30	SECUNDERABAD
28-11-2020	28-11-2020	INB/625971262/ESIC PAYMENTS/GHT ESI Sep 20		3384.00	DR	32063.30	SECUNDERABAD
28-11-2020	28-11-2020	INB/625971791/ESIC PAYMENTS/GHT ESI Oct 20		3438.00	DR	28625.30	SECUNDERABAD
28-11-2020	28-11-2020	INB/625972235/ESIC PAYMENTS/MCS ESI Oct 20		941.00	DR	27684.30	SECUNDERABAD
28-11-2020	28-11-2020	INB/625972863/ESIC PAYMENTS/SSLLP ESI Oct 20		22616.00	DR	5068.30	SECUNDERABAD
03-12-2020	03-12-2020	NEFT/N338200471541452/MEHTA/NOREF		48548.00	CR	53616.30	RTGS HUB
08-12-2020	08-12-2020	NEFT/N343200474872738/GV RESEARCH CENTERS/NOREF		28319.00	CR	81935.30	RTGS HUB
08-12-2020	08-12-2020	NEFT/N343200474875451/MODI FARM H HYD LLP/NOREF		200.00	CR	82135.30	RTGS HUB
08-12-2020	08-12-2020	NEFT/N343200474878533/SILVER OAK VILLAS/NOREF		35453.00	CR	117588.30	RTGS HUB
08-12-2020	08-12-2020	NEFT/N343200474877679/SERENE CONST LLP/NOREF		300.00	CR	117888.30	RTGS HUB
08-12-2020	08-12-2020	NEFT/N343200474875662/MPPL MAYFLOWER PLAT/NOREF		129176.00	CR	247064.30	RTGS HUB
08-12-2020	08-12-2020	NEFT/KKBK203436591675/MODI REALTY MALLAPUR LLP/PRER		28802.00	CR	275866.30	RTGS HUB
08-12-2020	08-12-2020	NEFT/N343200474907261/B AND C ESTATES/NOREF		2523.00	CR	278389.30	RTGS HUB
08-12-2020	08-12-2020	NEFT/N343200474930588/AEDIS DEVELOPERS LLP/NOREF		450.00	CR	278839.30	RTGS HUB
08-12-2020	08-12-2020	NEFT/N343200475144403/MR MIRYALGUDA LLP/NOREF		26559.00	CR	305398.30	RTGS HUB
09-12-2020	09-12-2020	NEFT/N344200475694873/MEHTA/NOREF		24668.00	CR	330066.30	RTGS HUB
09-12-2020	09-12-2020	NEFT/N344200475697569/VILLA ORCHIDS LLP/NOREF		300.00	CR	330366.30	RTGS HUB
10-12-2020	10-12-2020	NEFT/N345200476091155/VISTA HOMES/NOREF		13551.00	CR	343917.30	RTGS HUB
		TRANSACTION TOTAL DR/CR		846850.00/1026641.00			
		CLOSING BALANCE				343917.30	

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 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

BRN -Branch

LDG -Lodge

INB -Internet Banking

RLZ -Realise

DLK -Delink

DHR -Dishonour

REC -Recovery

LN -Loan