

Summit Builders (20-21)

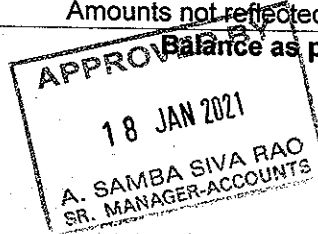
M G Road, Ranigunj
Secunderabad

BANK-Axis Bank A/c No:-919020031272204

Reconciliation Statement

1-Dec-2020 to 31-Dec-2020

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per company books:							69,578.30	
Amounts not reflected in bank:								
Balance as per bank:							69,578.30	



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18/01/21



SUMMIT BUILDERS

Joint Holder :-

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

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 : 01-12-2020 To : 31-12-2020)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				5068.30	
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/RR		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
11-12-2020	11-12-2020	INB/627297574/1821458096835800 PF NOV SOV		29057.00	DR	314860.30	SECUNDERABAD
11-12-2020	11-12-2020	INB/627298062/20315001080650 PF NOV MCS		3676.00	DR	311184.30	SECUNDERABAD
11-12-2020	11-12-2020	INB/627298642/1376150073154390 PF NOV AGH		22015.00	DR	289169.30	SECUNDERABAD
11-12-2020	11-12-2020	INB/627299184/1543450082054910 PF NOV GVRG		24630.00	DR	264539.30	SECUNDERABAD
11-12-2020	11-12-2020	INB/627299558/1570550183495010 PF NOV GMR		25056.00	DR	239483.30	SECUNDERABAD
11-12-2020	11-12-2020	INB/627300000/1277450067904070 PF NOV GHT		20471.00	DR	219012.30	SECUNDERABAD
11-12-2020	11-12-2020	INB/627300588/968500515310 PF NOV RNC		2014.00	DR	216998.30	SECUNDERABAD
11-12-2020	11-12-2020	INB/627301023/4338613832306513830 PF NOV MPPL		69217.00	DR	147781.30	SECUNDERABAD
11-12-2020	11-12-2020	INB/627301450/656750034922110 PF NOV Vista		10770.00	DR	137011.30	SECUNDERABAD
11-12-2020	11-12-2020	INB/627302412/ESIC PAYMENTS/NOV ESI Nov 20		4998.00	DR	132013.30	SECUNDERABAD
11-12-2020	11-12-2020	INB/627304184/ESIC PAYMENTS/MCS ESI Nov 20		1117.00	DR	130896.30	SECUNDERABAD
11-12-2020	11-12-2020	INB/627306400/ESIC PAYMENTS/MPPL ESI Nov 20		10202.00	DR	120694.30	SECUNDERABAD
11-12-2020	11-12-2020	INB/627307408/ESIC PAYMENTS/AGH ESI NOV 20		3431.00	DR	117263.30	SECUNDERABAD
11-12-2020	11-12-2020	INB/627307778/ESIC PAYMENTS/GVRC ESI Nov 20		2522.00	DR	114741.30	SECUNDERABAD
12-12-2020	12-12-2020	GST @18% on Charge		18.00	DR	114723.30	SECUNDERABAD
12-12-2020	12-12-2020	Consolidated Charges for A/c		100.00	DR	114623.30	SECUNDERABAD
15-12-2020	15-12-2020	NEFT/N350200478524846/MPPL MAYFLOWER PLAT/NOREF		30340.00	CR	144963.30	RTGS HUB
15-12-2020	15-12-2020	NEFT/N350200478524770/MODIPROPERTIES PLTD/NOREF		51527.00	CR	196490.30	RTGS HUB
15-12-2020	15-12-2020	NEFT/N350200478524351/GV DISCOVERY CENTERS/NOREF		500.00	CR	196990.30	RTGS HUB
15-12-2020	15-12-2020	INB/706831660/GOVT OF TELANGANA COMMERCIAL TAXES/ PTAPY		4550.00	DR	192440.30	SECUNDERABAD
15-12-2020	15-12-2020	INB/706831906/GOVT OF TELANGANA COMMERCIAL TAXES/ PT May		4550.00	DR	187890.30	SECUNDERABAD
15-12-2020	15-12-2020	INB/706832037/GOVT OF TELANGANA COMMERCIAL TAXES/ PT June		4700.00	DR	183190.30	SECUNDERABAD
15-12-2020	15-12-2020	INB/706832216/GOVT OF TELANGANA COMMERCIAL TAXES/ PT July		7000.00	DR	176190.30	SECUNDERABAD
15-12-2020	15-12-2020	INB/706832405/GOVT OF TELANGANA COMMERCIAL TAXES/ PT Aug		6400.00	DR	169790.30	SECUNDERABAD
15-12-2020	15-12-2020	INB/706832489/GOVT OF TELANGANA COMMERCIAL TAXES/ PT Sep		6600.00	DR	163190.30	SECUNDERABAD
15-12-2020	15-12-2020	INB/706832709/GOVT OF TELANGANA COMMERCIAL TAXES/ PT Oct		6600.00	DR	156590.30	SECUNDERABAD
15-12-2020	15-12-2020	NEFT/N350200478750463/MODISOHAM HUF		205906.00	CR	362496.30	RTGS HUB
19-12-2020	19-12-2020	INB/706883464/INTERNET TAX PAYMENT/IT MMRHPL		205906.00	DR	156590.30	SECUNDERABAD
21-12-2020	21-12-2020	NEFT/N356200480569323/AEDIS DEVELOPERS LLP/NOREF		300.00	CR	156890.30	RTGS HUB
21-12-2020	21-12-2020	NEFT/N356200480600865/GV RESEARCH CENTERS/NOREF		29790.00	CR	186680.30	RTGS HUB
26-12-2020	26-12-2020	INB/628562597/7340023413902023410 PF NOV SSCP		117102.00	DR	69578.30	SECUNDERABAD
		TRANSACTION TOTAL DR/CR		592702.00/657212.00			
		CLOSING BALANCE					

APPROVED BY
18 JAN 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS