

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

BANK-Axis Bank

Reconciliation Statement

16-Mar-24 to 31-Mar-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
23-Mar-24	SP-Modisoham HUF	Payment	Cheque	093681	23-Mar-24	2-Apr-24		117.00	
28-Mar-24	SP-Summit Builders	Payment	Cheque	093682	28-Mar-24	2-Apr-24		2,511.00	
30-Mar-24	SP-ILA MEHTA	Payment	Cheque	093686	30-Mar-24	2-Apr-24		11,250.00	
30-Mar-24	EMP-L Bhaskar	Payment	Cheque	093685	30-Mar-24	2-Apr-24		4,875.00	
30-Mar-24	EMP- M Madhusudhan	Payment	Cheque	093684	30-Mar-24	2-Apr-24		8,750.00	
30-Mar-24	USL-Amtz Medpolis Square 702 Pvt Ltd	Payment	Cheque	093692	30-Mar-24	3-Apr-24		2,00,000.00	
28-Mar-24	USL-GV Research Centers Private Limited	Payment	Cheque	093683	28-Mar-24	4-Apr-24		16,98,374.00	
31-Mar-24	FEXP-Interest on Secured Loans	Payment	Cheque	020812	31-Mar-24	6-Apr-24		923.00	
31-Mar-24	ECARD- K Prabhakar Reddy	Payment	Cheque	020814	31-Mar-24	6-Apr-24		250.00	
31-Mar-24	SP-D Bala	Payment	Cheque	020816	31-Mar-24	6-Apr-24		14,750.00	
28-Mar-24	INV-Nilgiri Estates	Receipt	Cheque/DD		28-Mar-24	12-Apr-24	16,98,375.00		

Balance as per Company Books: 30,55,914.69

Amounts not reflected in Bank: 16,98,375.00 19,41,800.00

Balance as per Bank: 32,99,339.69





AXIS BANK

SDNMKJ REALTY PRIVATE LIMITED

Joint Holder :-
5-2-223 GOKUL DISTILLERY ROAD
SECUNDERABAD
NEAR TO RANIGUNJ CIRCLE
HYDERABAD
TELANGANA-INDIA
PIN500003
Currency :INR
Scheme :CA - BUSINESS ADVANTAGE

Customer ID :945743057
IFSC Code :UTIB0000068
MICR Code :500211005
Nominee Registered : N
KYC NUMBER :XXXXXXXXXX8227

Statement of Axis Account No :922020058983990 for the period (From : 01-03-2024 To : 31-03-2024)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				216036.90	
01-03-2024	01-03-2024	NEFT/CMS0612405536006/Kotak Securities Limited NSE/KOTAK MAHINDRA BANK /NEFT-KSNSE8536- CMS061240553		1280.54	CR	217317.44	RTGS HUB
04-03-2024	04-03-2024	BRN-TD/923040100691122/09-03-2024/SDNMKJ REALTY PR		2008975.00	CR	2226292.44	SECUNDERABAD
04-03-2024	04-03-2024	BRN-TD/923040100961722/10-03-2024/SDNMKJ REALTY PR		5053614.00	CR	7279906.44	SECUNDERABAD
04-03-2024	04-03-2024	NEFT/SK/AXSK240640003832/068/SDNMKJ REALTY PVT L/KOTAK MAHINDRA BANK LIMITED	93664	41075.00	DR	7238831.44	SECUNDERABAD
04-03-2024	04-03-2024	SAK NEFT/RTGS Charges on Rs.41075 at SOL:068		5.90	DR	7238825.54	SECUNDERABAD
04-03-2024	04-03-2024	RTGS/SK/UTIBR52024030400359963/068/G V RESEARCH CENTERS/ICICI BANK LIMITED	93665	5000000.00	DR	2238825.54	SECUNDERABAD
04-03-2024	04-03-2024	RTGS/SK/UTIBR52024030400360003/068/DILPREET TUBES PVT L/YES BANK	93666	1040000.00	DR	1198825.54	SECUNDERABAD
04-03-2024	04-03-2024	SAK NEFT/RTGS Charges on Rs.5000000 at SOL:068		59.00	DR	1198766.54	SECUNDERABAD
04-03-2024	04-03-2024	SAK NEFT/RTGS Charges on Rs.1040000 at SOL:068		59.00	DR	1198707.54	SECUNDERABAD
06-03-2024	06-03-2024	TRF/068/SONMKJ REALTY PRIVAT/TRANSFER	93663	955369.00	DR	243338.54	SECUNDERABAD
08-03-2024	08-03-2024	NEFT/HSBCN24068387078/KFIN TECHNOLOGIES LIMITED/HSBC BANK/ACC/NEFT/REC/SENDREF:KIN2324		643464.00	CR	886802.54	RTGS HUB
12-03-2024	12-03-2024	923040100691122 : Closure Proceeds		3051957.00	CR	3938759.54	SECUNDERABAD
12-03-2024	12-03-2024	RTGS/SK/UTIBR52024031200366833/068/GV RESEARCH CENTERS /ICICI BANK LIMITED	93667	3000000.00	DR	938759.54	SECUNDERABAD
12-03-2024	12-03-2024	SAK NEFT/RTGS Charges on Rs.3000000 at SOL:068		59.00	DR	938700.54	SECUNDERABAD
12-03-2024	12-03-2024	NEFT/SK/AXSK240720023945/068/KUMMARI RAMADAS/PUNJAB NATIONAL BANK	93670	21600.00	DR	917100.54	SECUNDERABAD
12-03-2024	12-03-2024	SAK NEFT/RTGS Charges on Rs.21600 at SOL:068		5.90	DR	917094.64	SECUNDERABAD
12-03-2024	12-03-2024	NEFT/SK/AXSK240720025244/068/AS AGARWAL AND CO/IDFC FIRST BANK LTD	93669	87864.00	DR	829230.64	SECUNDERABAD
12-03-2024	12-03-2024	SAK NEFT/RTGS Charges on Rs.87864 at SOL:068		5.90	DR	829224.74	SECUNDERABAD
12-03-2024	12-03-2024	RTGS/SK/UTIBR52024031200370875/068/DILPREET TUBES PVT L/YES BANK	93668	500000.00	DR	329224.74	SECUNDERABAD
12-03-2024	12-03-2024	SAK NEFT/RTGS Charges on Rs.500000 at SOL:068		29.50	DR	329195.24	SECUNDERABAD
15-03-2024	15-03-2024	NEFT/35633657411DC/OJAS INNOVATIVE TECH/ICICI BANK LIMITED/OJAS		613942.00	CR	943137.24	RTGS HUB
18-03-2024	18-03-2024	NEFT/SK/AXSK240780009566/068/KGM AND CO/YES BANK	93672	24300.00	DR	918837.24	SECUNDERABAD
18-03-2024	18-03-2024	SAK NEFT/RTGS Charges on Rs.24300 at SOL:068		5.90	DR	918831.34	SECUNDERABAD
18-03-2024	18-03-2024	BRN-TD/923040100692154/09-05-2024/SDNMKJ REALTY PR		1000666.00	CR	1919497.34	SECUNDERABAD
18-03-2024	18-03-2024	RTGS/KKBKR52024031800810036/RAJESH JAYANTILAL KADA/KOTAK MAHINDRA BANK /		1000000.00	CR	2919497.34	RTGS HUB
18-03-2024	18-03-2024	RTGS/SK/UTIBR52024031800360510/068/DILPREET TUBES PVT L/YES BANK	93675	500000.00	DR	2419497.34	SECUNDERABAD
18-03-2024	18-03-2024	RTGS/SK/UTIBR52024031800360527/068/GST/RESERVE BANK OF INDIA	93671	207660.00	DR	2211837.34	SECUNDERABAD
18-03-2024	18-03-2024	SAK NEFT/RTGS Charges on Rs.500000 at SOL:068		29.50	DR	2211807.84	SECUNDERABAD
18-03-2024	18-03-2024	SAK NEFT/RTGS Charges on Rs.207660 at SOL:068		29.50	DR	2211778.34	SECUNDERABAD
18-03-2024	18-03-2024	RTGS/SK/UTIBR52024031800370237/068/AMTZ MEDPOLIS SQUARE/YES BANK	93673	500000.00	DR	1711778.34	SECUNDERABAD
18-03-2024	18-03-2024	RTGS/SK/UTIBR52024031800370252/068/AMTZ MEDPOLIS SQUARE/YES BANK	93674	500000.00	DR	1211778.34	SECUNDERABAD
18-03-2024	18-03-2024	SAK NEFT/RTGS Charges on Rs.500000 at SOL:068		29.50	DR	1211748.84	SECUNDERABAD
18-03-2024	18-03-2024	SAK NEFT/RTGS Charges on Rs.500000 at SOL:068		29.50	DR	1211719.34	SECUNDERABAD
23-03-2024	23-03-2024	Monthly Service Chrgs		100.00	DR	1211619.34	SECUNDERABAD
23-03-2024	23-03-2024	GST @18% on Monthly Service Ch		18.00	DR	1211601.34	SECUNDERABAD
26-03-2024	26-03-2024	NEFT/SK/AXSK240860001939/068/DILPREET TUBES PVT L/YES BANK	93680	150000.00	DR	1061601.34	SECUNDERABAD
26-03-2024	26-03-2024	SAK NEFT/RTGS Charges on Rs.150000 at SOL:068		17.70	DR	1061583.64	SECUNDERABAD
26-03-2024	26-03-2024	RTGS/SK/UTIBR52024032600352419/068/AMTZ MEDPOLIS SQUARE/YES BANK	93678	1000000.00	DR	61583.64	SECUNDERABAD

26-03-2024	26-03-2024	SAK NEFT/RTGS Charges on Rs.1000000 at SOL:068		59.00	DR	61524.64	SECUNDERABAD
26-03-2024	26-03-2024	BRN-TD/923040100692154/09-05-2024/SDNMKJ REALTY PR		4068902.00	CR	4130426.64	SECUNDERABAD
26-03-2024	26-03-2024	BRN-TD/923040100682555/09-05-2024/SDNMKJ REALTY PR		2001677.00	CR	6132103.64	SECUNDERABAD
26-03-2024	26-03-2024	RTGS/KKBKR52024032600732144/RAJESH JAYANTILAL KADA/KOTAK MAHINDRA BANK /		1200000.00	CR	7332103.64	RTGS HUB
26-03-2024	26-03-2024	RTGS/SK/UTIBR52024032600365854/068/G V RESEARCH CENTERS/ICICI BANK LIMITED	93677	5000000.00	DR	2332103.64	SECUNDERABAD
26-03-2024	26-03-2024	RTGS/SK/UTIBR52024032600365907/068/G V RESEARCH CENTERS/ICICI BANK LIMITED	93676	2000000.00	DR	332103.64	SECUNDERABAD
26-03-2024	26-03-2024	SAK NEFT/RTGS Charges on Rs.5000000 at SOL:068		59.00	DR	332044.64	SECUNDERABAD
26-03-2024	26-03-2024	SAK NEFT/RTGS Charges on Rs.2000000 at SOL:068		59.00	DR	331985.64	SECUNDERABAD
27-03-2024	27-03-2024	BRN-CLG-CHQ PAID TO Yr Shankar Kuma/ICICI BANKING	93679	31500.00	DR	300485.64	CCGOI HYDERABAD HYD TG
30-03-2024	30-03-2024	BRN-TD/923040100682555/09-05-2024/SDNMKJ REALTY PR		2502588.00	CR	2803073.64	SECUNDERABAD
30-03-2024	30-03-2024	NEFT/SK/AXSK240900028511/068/GSAP AND CO/YES BANK	93688	3672.00	DR	2799401.64	SECUNDERABAD
30-03-2024	30-03-2024	SAK NEFT/RTGS Charges on Rs.3672 at SOL:068		2.95	DR	2799398.69	SECUNDERABAD
30-03-2024	30-03-2024	RTGS/SK/UTIBR52024033000386613/068/GV RESEARCH CENTERS /ICICI BANK LIMITED	93689	2500000.00	DR	299398.69	SECUNDERABAD
30-03-2024	30-03-2024	SAK NEFT/RTGS Charges on Rs.2500000 at SOL:068		59.00	DR	299339.69	SECUNDERABAD
30-03-2024	30-03-2024	RTGS/ICICR52024033000345881/SDNMKJ REALTY PRIVATE/ICICI BANK LIMITED/URGENT/		3000000.00	CR	3299339.69	RTGS HUB
		TRANSACTION TOTAL DR/CR		23063762.75/26147065.54			
		CLOSING BALANCE				3299339.69	

APPROVED BY
15 MAY 2024

Charge breakup of Axis Account No :922020058983990 for the period (From : 01-03-2024 To : 31-03-2024)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	02-2024	23-03-2024	Monthly Service Charge	100	100

1. The 'charges' in the above statement indicate the net chargeable amount for the month. However the actual charge debited to the account might have elements of past unrecovered charge also.

2. The chargeable amount is exclusive of Goods and Service Tax.

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/discard/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/spam emails, if received by you, to customer.service@axisbank.com

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges,please visit www.axisbank.com

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc* up to maximum amount of Rs 5 Lakh including principal & interest both* (* or exceptions and details please refer www.dicgc.org.in)

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

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.

BRANCH ADDRESS - AXIS BANK LTD, SECUNDERABAD [AP], 5-4-186, FATEPURA TOWERS,, M G ROAD, RANI GUNJ,, SECUNDERABAD, 500003, SECUNDERABAD, TELANGANA, INDIA, TEL:040-27543186 FAX:27541324

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

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

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj

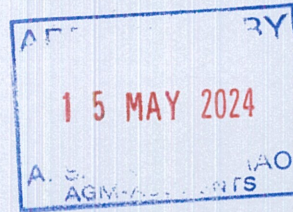
Secunderabad

BANK-Kotak Bank Ltd-1311514934

Reconciliation Statement

16-Mar-24 to 31-Mar-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	Balance as per Company Books:						38,622.05	
	Amounts not reflected in Bank:							
	Amounts not reflected in Company Books:							
	Balance as per Bank:						38,622.05	
	Balance as per Imported Bank Statement:							
	Difference:							



Account Statement

SDNMKJ REALTY PVT LTD
5 2 223
GOKUL DISTILLERY ROAD
SECUNDERABAD
Hyderabad
TELANGANA
INDIA
500003

Cust. Reln. No. 79011376
Account No. 1311514934
Period From 01/03/2024 To 31/03/2024
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	12/03/2024	GST_0403_NESL REPORTING CHARGES_79011376_SDN MKJ RE	79011376	18.00	DR	38,622.05	CR
2	12/03/2024	0403_NESL REPORTING CHARGES_79011376_SDN MKJ REALTY	79011376	100.00	DR	38,640.05	CR
3	06/03/2024	NEFT-SP HINESH R DOSHI C-CMS0662406331470	FCM-2403068WBN3P	16,200.00	DR	38,740.05	CR
4	06/03/2024	NEFT-EMPL BHASKER-CMS0662406335708	FCM-2403068WBT6Q	4,875.00	DR	54,940.05	CR
5	06/03/2024	NEFT-EMPM MADHUSUDAN-CMS0662406335707	FCM-2403068WBT6R	8,750.00	DR	59,815.05	CR
6	06/03/2024	NEFT-SPILA MEHTA-CMS0662406335709	FCM-2403068WBT6P	11,250.00	DR	68,565.05	CR
7	04/03/2024	NEFT AXSK240640003832 SDNMKJ REALTY PRIVATE LIMIT	NEFTINW-0790950279	41,075.00	CR	79,815.05	CR

APPROVED BY
15 MAY 2024
A. S. AG

Opening balance as on 01/03/2024 INR 38,740.05
Closing balance as on 31/03/2024 INR 38,622.05

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

BANK-Axis Escrow

Reconciliation Statement

1-Mar-24 to 31-Mar-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	Balance as per Company Books:						862.00	
	Amounts not reflected in Bank:							
	Balance as per Bank:						862.00	

ED BY
15 MAY 2024

SONMKJ REALTY PRIVATE LIMITED ESCROW A/C

Joint Holder :-
5-2-223 GOKUL DISTILLERY
ROAD SECUNDERABAD
NEAR RANI GUNJ CIRCLE
HYDERABAD
TELANGANA-INDIA
PIN500003
Currency :INR
Scheme :CA-SPECIAL

Customer ID :945743057

IFSC Code :UTIB0000068

MICR Code :500211005

Nominee Registered : N

CKYC NUMBER :XXXXXXXXXX8227

Statement of Axis Account No :922020061441287 for the period (From : 01-03-2024 To : 31-03-2024)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE					
06-03-2024	06-03-2024	TRF/SDNMKJ REALTY PRIVATE LIMITED/TRANSFER				862.00	
10-03-2024	10-03-2024	PCR000808301788_EMI_10-03-2024_SDNMKJ REALTY PRIVA		955369.00	CR	956231.00	SECUNDERABAD
				955369.00	DR	862.00	RETAIL ASSET MANAGEMENT GR-RAM
		TRANSACTION TOTAL DR/CR		955369.00/955369.00			
		CLOSING BALANCE				862.00	

APPROVED BY
15 MAY 2024

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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/spam emails, if received by you, to customer.service@axisbank.com

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges,please visit www.axisbank.com

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc* up to maximum amount of Rs 5 Lakh including principal & interest both* (* or exceptions and details please refer www.dicgc.org.in)

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

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TEL:040-27543186 FAX:27541324

Legends :

ICONN - Transaction trough 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

++++ End of Statement +++++