

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**BANK-Axis Bank**

Reconciliation Statement

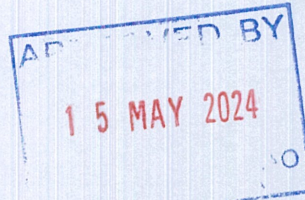
1-Mar-24 to 15-Mar-24

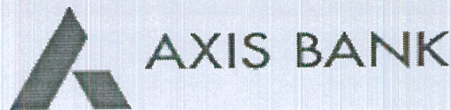
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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
15-Mar-24	GST Payable	Payment	Cheque	093671	15-Mar-24	18-Mar-24		2,07,660.00
15-Mar-24	SP-KGM & Co	Payment	Cheque	093672	15-Mar-24	18-Mar-24		24,300.00
15-Mar-24	INV-Fixed Deposit Axis Bank	Receipt	Cheque/DD		15-Mar-24	18-Mar-24	10,00,666.00	
15-Mar-24	USL-Amtz Medpolis Square 4554 Pvt Ltd	Payment	Cheque	093673	15-Mar-24	18-Mar-24		5,00,000.00
15-Mar-24	OTHLOAN-Amtz Medpolis Square 3663 Pvt Ltd.	Payment	Cheque	093674	15-Mar-24	18-Mar-24		5,00,000.00
15-Mar-24	USL-Dilpreet Tubes Pvt Ltd.	Payment	Cheque	093675	15-Mar-24	18-Mar-24		5,00,000.00
15-Mar-24	USL-Rajesh Jayantilal Kadakia	Receipt	Cheque/DD		18-Mar-24	18-Mar-24	10,00,000.00	

Balance as per Company Books: 12,11,843.24

Amounts not reflected in Bank: 20,00,666.00 17,31,960.00

Balance as per Bank: 9,43,137.24

**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

CKYC 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

15 MAY 2024
RTGS HUB
SECUNDERABAD

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

BANK-Kotak Bank Ltd-1311514934

Reconciliation Statement

1-Mar-24 to 15-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:							



MMO

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	79011376	18.00	DR	38,622.05	CR
2	12/03/2024	CHARGES_79011376_SDN MKJ RE					
		0403_NESL REPORTING	79011376	100.00	DR	38,640.05	CR
		CHARGES_79011376_SDN MKJ REALTY					
3	06/03/2024	NEFT-SP HINESH R DOSHI	FCM-2403068WBN3P	16,200.00	DR	38,740.05	CR
4	06/03/2024	C-CMS0662406331470	FCM-2403068WBT6Q	4,875.00	DR	54,940.05	CR
		NEFT-EMPL BHASKER-					
		CMS0662406335708					
5	06/03/2024	NEFT-EMPM	FCM-2403068WBT6R	8,750.00	DR	59,815.05	CR
		MADHUSUDAN-					
		CMS0662406335707					
6	06/03/2024	NEFT-SPILA MEHTA-	FCM-2403068WBT6P	11,250.00	DR	68,565.05	CR
		CMS0662406335709					
7	04/03/2024	NEFT AXSK240640003832	NEFTINW-0790950279	41,075.00	CR	79,815.05	CR
		SDNMKJ REALTY PRIVATE					
		LIMIT					

APPROVED BY
15 MAY 2024
A. S. AGA

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