

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

BANK-Axis Bank

Reconciliation Statement

16-Mar-24 to 31-Mar-24

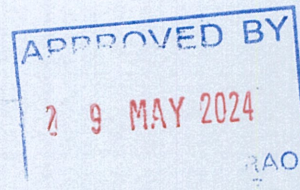
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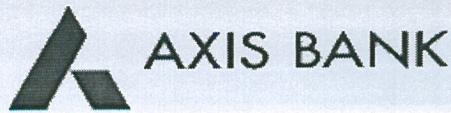
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
23-Mar-24	SP-Modisoham HUF	Payment	Cheque	093681	23-Mar-24	2-Apr-24		117.00
28-Mar-24	SP-Summit Builders	Payment	Cheque	093682	28-Mar-24	2-Apr-24		2,511.00
30-Mar-24	SP-ILA MEHTA	Payment	Cheque	093686	30-Mar-24	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	Bank Charges Payable (Chq Bounce)	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



**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 :9220058983990 for the period (From : 16-03-2024 To : 31-03-2024)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				943137.24	
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	C CGOI 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		12417630.55/14773833.00			
		CLOSING BALANCE				3299339.69	

APPROVED BY
9 MAY 2024
A. SAMEERVA RAO
AGT. ACCOUNTS

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj

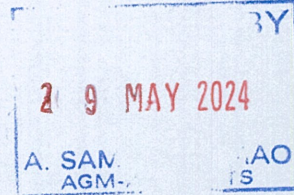
Secunderabad**BANK-Kotak Share Application A/C 9046882045**

Reconciliation Statement

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per Company Books:	458.38
							Amounts not reflected in Bank:	
							Balance as per Bank:	458.38





Kotak Mahindra Bank

SDNMKJ REALTY PVT LTD

5 2 223

GOKUL DISTILLERY ROAD

SECUNDERABAD

HYDERABAD-500003

TELANGANA,INDIA

Period : 01-01-2023 To 22-04-2024

Cust.Rein.No : 79011376

Account No : 9046882045

Currency : INR

Branch : HYDERABAD - SOMAJIGUDA

Nominee Registered : N

Branch Address : 6-3-110-9/1, BLOCK-A,
JEWEL PAVANI TOWERS
SOMAJIGUDA, HYDERABAD
HYDERABAD-500082
TELANGANA,INDIA

Branch Phone No. : 9885185083

MICR Code : 500485003

IFSC Code : KKBK0000552

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
	B/F				99,705.00(Cr)
06-02-2023	Chrg: AdhocStamt 01-10-2022 to 04-01-2023 CPSP (Value Date: 05-FEB-23)	TBMS-1115747951	118.00		99,587.00(Cr)
19-07-2023	FUND TRANSFER TO SDNMKJ REALTY PVT LTD	1	98,587.00		1,000.00(Cr)
01-11-2023	Chrg: Debit Card Annual Fee 2310 for TBMS-1298748174 2023		305.62		694.38(Cr)
01-12-2023	Chrg: AdhocStamt 01-04-2023 to 23-11-2023 CPSP	TBMS-1321883882	118.00		576.38(Cr)
01-01-2024	Chrg: AdhocStamt 01-04-2023 to 25-01-2024 CPSP	TBMS-1362142071	118.00		458.38(Cr)

Statement Summary

Opening Balance	:	99,705.00(Cr)
Total Withdrawal Amount	:	99,246.62(Dr)
Total Deposit Amount	:	0.00(Cr)
Closing Balance	:	458.38(Cr)
Withdrawal Count	:	5
Deposit Count	:	0

