

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

BANK-Axis Bank

Reconciliation Statement

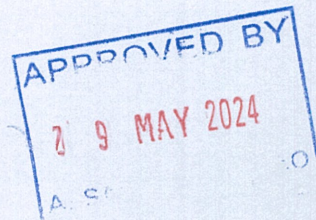
15-Feb-24 to 29-Feb-24

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
------	-------------	----------	------------------	----------------	-----------------	-----------	-------	--------

Balance as per Company Books: 2,16,036.90

Amounts not reflected in Bank:

Balance as per Bank: 2,16,036.90

**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 : 16-02-2024 To : 29-02-2024)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				2676382.85	
16-02-2024	16-02-2024	BRN-TD/923040106412248/18-02-2024/SDNMKJ REALTY PR		4015893.00	CR	6692275.85	SECUNDERABAD
16-02-2024	16-02-2024	BRN-TD/923040106411740/18-02-2024/SDNMKJ REALTY PR		5019868.00	CR	11712143.85	SECUNDERABAD
16-02-2024	16-02-2024	BRN-TD/923040106413160/18-02-2024/SDNMKJ REALTY PR		3011922.00	CR	14724065.85	SECUNDERABAD
16-02-2024	16-02-2024	BRN-TD/923040106412824/18-02-2024/SDNMKJ REALTY PR		3011919.00	CR	17735984.85	SECUNDERABAD
16-02-2024	16-02-2024	RTGS/SK/UTIBR52024021600364544/068/AMTZ MEDPOLIS SQUARE/YES BANK	93648	9500000.00	DR	8235984.85	SECUNDERABAD
16-02-2024	16-02-2024	RTGS/SK/UTIBR52024021600364576/068/AMTZ MEDPOLIS SQUARE/YES BANK	93649	5500000.00	DR	2735984.85	SECUNDERABAD
16-02-2024	16-02-2024	SAK NEFT/RTGS Charges on Rs.9500000 at SOL:068		59.00	DR	2735925.85	SECUNDERABAD
16-02-2024	16-02-2024	SAK NEFT/RTGS Charges on Rs.5500000 at SOL:068		59.00	DR	2735866.85	SECUNDERABAD
17-02-2024	17-02-2024	NEFT/SK/AXSK240480009041/068/TEJAL SOHAM MODI/YES BANK	93652	40000.00	DR	2695866.85	SECUNDERABAD
17-02-2024	17-02-2024	RTGS/SK/UTIBR52024021700357854/068/AMTZ MEDPOLIS SQUARE/YES BANK	93650	2500000.00	DR	195866.85	SECUNDERABAD
17-02-2024	17-02-2024	SAK NEFT/RTGS Charges on Rs.40000 at SOL:068		5.90	DR	195860.95	SECUNDERABAD
17-02-2024	17-02-2024	SAK NEFT/RTGS Charges on Rs.2500000 at SOL:068		59.00	DR	195801.95	SECUNDERABAD
17-02-2024	17-02-2024	BRN-TD/923040100963058/10-03-2024/SDNMKJ REALTY PR		2506010.00	CR	2701811.95	SECUNDERABAD
19-02-2024	19-02-2024	BRN-CLG-CHQ PAID TO Kotak Sec Ltd /KOTAK MAHINDRA	93645	12000.00	DR	2689811.95	CCGOI HYDERABAD HYD TG
19-02-2024	19-02-2024	NEFT/SK/AXSK240500005401/068/K ARUNA/HDFC BANK	93644	1870.00	DR	2687941.95	SECUNDERABAD
19-02-2024	19-02-2024	SAK NEFT/RTGS Charges on Rs.1870 at SOL:068		2.95	DR	2687939.00	SECUNDERABAD
19-02-2024	19-02-2024	RTGS/SK/UTIBR52024021900355184/068/GST/RESERVE BANK OF INDIA	93646	207674.00	DR	2480265.00	SECUNDERABAD
19-02-2024	19-02-2024	SAK NEFT/RTGS Charges on Rs.207674 at SOL:068		29.50	DR	2480235.50	SECUNDERABAD
21-02-2024	21-02-2024	NEFT/SK/AXSK240520004344/068/MODI SOHAM HUF/YES BANK	93653	273.00	DR	2479962.50	SECUNDERABAD
21-02-2024	21-02-2024	SAK NEFT/RTGS Charges on Rs.273 at SOL:068		2.95	DR	2479959.55	SECUNDERABAD
21-02-2024	21-02-2024	TRF/068/SUMMIT BUILDERS/TRANSFER	93647	512.00	DR	2479447.55	SECUNDERABAD
22-02-2024	22-02-2024	NEFT/YESB40531641868/AMTZ MEDPOLIS SQUARE/YES BANK/		25000.00	CR	2504447.55	RTGS HUB
22-02-2024	22-02-2024	NEFT/YESB40531661294/AMTZ MEDPOLIS SQUARE/YES BANK/		25000.00	CR	2529447.55	RTGS HUB
22-02-2024	22-02-2024	NEFT/YESB40531700969/AMTZ MEDPOLIS SQUARE/YES BANK/		25000.00	CR	2554447.55	RTGS HUB
23-02-2024	23-02-2024	NEFT/SK/AXSK240540003693/068/GV RESEARCH CENTERS /ICICI BANK LIMITED	93656	25000.00	DR	2529447.55	SECUNDERABAD
23-02-2024	23-02-2024	NEFT/SK/AXSK240540003710/068/GV RESEARCH CENTERS /ICICI BANK LIMITED	93658	25000.00	DR	2504447.55	SECUNDERABAD
23-02-2024	23-02-2024	NEFT/SK/AXSK240540003734/068/GV RESEARCH CENTERS /ICICI BANK LIMITED	93657	25000.00	DR	2479447.55	SECUNDERABAD
23-02-2024	23-02-2024	SAK NEFT/RTGS Charges on Rs.25000 at SOL:068		5.90	DR	2479441.65	SECUNDERABAD
23-02-2024	23-02-2024	SAK NEFT/RTGS Charges on Rs.25000 at SOL:068		5.90	DR	2479435.75	SECUNDERABAD
23-02-2024	23-02-2024	SAK NEFT/RTGS Charges on Rs.25000 at SOL:068		5.90	DR	2479429.85	SECUNDERABAD
24-02-2024	24-02-2024	GST @18% on Monthly Service Ch		18.00	DR	2479411.85	SECUNDERABAD
24-02-2024	24-02-2024	Monthly Service Chrgs		100.00	DR	2479311.85	SECUNDERABAD
26-02-2024	26-02-2024	RTGS/SK/UTIBR52024022600354827/068/RAJESH JAYANTILAL KA/KOTAK MAHINDRA BANK LIMITED	93655	553514.00	DR	1925797.85	SECUNDERABAD
26-02-2024	26-02-2024	SAK NEFT/RTGS Charges on Rs.553514 at SOL:068		59.00	DR	1925738.85	SECUNDERABAD
26-02-2024	26-02-2024	BRN-TD/923040100963058/10-03-2024/SDNMKJ REALTY PR		2541176.00	CR	4466914.85	SECUNDERABAD
26-02-2024	26-02-2024	RTGS/SK/UTIBR52024022600361797/068/AMTZ MEDPOLIS SQUARE/YES BANK	93660	2500000.00	DR	1966914.85	SECUNDERABAD

26-02-2024	26-02-2024	SAK NEFT/RTGS Charges on Rs.2500000 at SOL:068		59.00	DR	1966855.85	SECUNDERABAD
26-02-2024	26-02-2024	RTGS/KKBKR52024022600747541/RAJESH JAYANTILAL KADA/KOTAK MAHINDRA BANK /		5200000.00	CR	7166855.85	RTGS HUB
26-02-2024	26-02-2024	RTGS/SK/UTIBR52024022600368079/068/G V RESEARCH CENTERS/ICICI BANK LIMITED	93661	5000000.00	DR	2166855.85	SECUNDERABAD
26-02-2024	26-02-2024	SAK NEFT/RTGS Charges on Rs.5000000 at SOL:068		59.00	DR	2166796.85	SECUNDERABAD
26-02-2024	26-02-2024	RTGS/KKBKR52024022600787414/RAJESH JAYANTILAL KADA/KOTAK MAHINDRA BANK /		553514.00	CR	2720310.85	RTGS HUB
26-02-2024	26-02-2024	RTGS/SK/UTIBR52024022600370297/068/G V RESEARCH CENTERS/ICICI BANK LIMITED	93662	2500000.00	DR	220310.85	SECUNDERABAD
26-02-2024	26-02-2024	SAK NEFT/RTGS Charges on Rs.2500000 at SOL:068		59.00	DR	220251.85	SECUNDERABAD
27-02-2024	27-02-2024	NEFT/SK/AXSK240580005427/068/SHRUTI AGARWAL/KOTAK MAHINDRA BANK LIMITED	93659	4212.00	DR	216039.85	SECUNDERABAD
27-02-2024	27-02-2024	SAK NEFT/RTGS Charges on Rs.4212 at SOL:068		2.95	DR	216036.90	SECUNDERABAD
		TRANSACTION TOTAL DR/CR		28395647.95/25935302.00			
		CLOSING BALANCE				216036.90	

APPROVED BY
8 MAY 2024

Charge breakup of Axis Account No :922020058983990 for the period (From : 16-02-2024 To : 29-02-2024)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	01-2024	24-02-2024	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/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

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, FATEPURI 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
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 +++++

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj

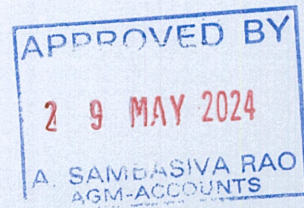
Secunderabad**BANK-Kotak Bank Ltd-1311514934**

Reconciliation Statement

16-Feb-24 to 29-Feb-24

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per Company Books:	38,740.05
							Amounts not reflected in Bank:	
							Amounts not reflected in Company Books :	
							Balance as per Bank:	38,740.05
							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 16/02/2024 To 29/02/2024
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	28/02/2024	CMSM NUCCHG_SDNMJK_JAN24_ GST	CMS-178968173D	90.00	DR	38,740.05	CR
2	28/02/2024	CMSM NUCCHG_SDNMJK_JAN24	CMS-178953739D	500.00	DR	38,830.05	CR

APPROVED BY
7 9 MAY 2024
A. SAMUELSIVA RAO
ACCA ACCOUNTS

Opening balance as on 16/02/2024 INR 39,330.05
Closing balance as on 29/02/2024 INR 38,740.05