

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

BANK-Axis Bank

Reconciliation Statement

16-Jan-24 to 31-Jan-24

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per Company Books:	48,615.30
							Amounts not reflected in Bank:	
							Balance as per Bank:	48,615.30

APPROVED BY
29 MAY 2024

MMa

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 : 16-01-2024 To : 31-01-2024)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				29364.80	
16-01-2024	16-01-2024	BRN-TD/923040106412248/19-01-2024/SDNMKJ REALTY PR		1001998.00	CR	1031362.80	SECUNDERABAD
16-01-2024	16-01-2024	RTGS/SK/UTIBR52024011600366330/068/SDNMKJ REALTY PLTD/KOTAK MAHINDRA BANK LIMITED	93628	300000.00	DR	731362.80	SECUNDERABAD
16-01-2024	16-01-2024	RTGS/SK/UTIBR52024011600366336/068/RAJESH JAYANTILAL KA/KOTAK MAHINDRA BANK LIMITED	93627	700000.00	DR	31362.80	SECUNDERABAD
16-01-2024	16-01-2024	SAK NEFT/RTGS Charges on Rs.300000 at SOL:068		29.50	DR	31333.30	SECUNDERABAD
16-01-2024	16-01-2024	SAK NEFT/RTGS Charges on Rs.700000 at SOL:068		59.00	DR	31274.30	SECUNDERABAD
17-01-2024	17-01-2024	923040101159227 : Closure Proceeds		5031438.00	CR	5062712.30	SECUNDERABAD
17-01-2024	17-01-2024	923040101159036 : Closure Proceeds		5031439.00	CR	10094151.30	SECUNDERABAD
17-01-2024	17-01-2024	BRN-TD/923040100962479/10-03-2024/SDNMKJ REALTY PR		5034417.00	CR	15128568.30	SECUNDERABAD
17-01-2024	17-01-2024	923040101158703 : Closure Proceeds		5031438.00	CR	20160006.30	SECUNDERABAD
17-01-2024	17-01-2024	923040101393919 : Closure Proceeds		5031439.00	CR	25191445.30	SECUNDERABAD
17-01-2024	17-01-2024	RTGS/SK/UTIBR52024011700361040/068/G V RESEARCH CENTERS/ICICI BANK LIMITED	93629	25000000.00	DR	191445.30	SECUNDERABAD
17-01-2024	17-01-2024	SAK NEFT/RTGS Charges on Rs.25000000 at SOL:068		59.00	DR	191386.30	SECUNDERABAD
19-01-2024	19-01-2024	NEFT/HSBCN24019077257/KFIN TECHNOLOGIES LIMITED/HSBC BANK/ACC/NEFT/REC/SENDREF:KIN2324		643464.00	CR	834850.30	RTGS HUB
19-01-2024	19-01-2024	GST @18% on Monthly Service Ch		18.00	DR	834832.30	SECUNDERABAD
19-01-2024	19-01-2024	Monthly Service Chrgs		100.00	DR	834732.30	SECUNDERABAD
24-01-2024	24-01-2024	NEFT/35099241171DC/OJAS INNOVATIVE TECH/ICICI BANK LIMITED/OJAS		613942.00	CR	1448674.30	RTGS HUB
29-01-2024	29-01-2024	RTGS/SK/UTIBR52024012900353879/068/SDNMKJ REALTY PVT LT/KOTAK MAHINDRA BANK LIMITED	93637	1400000.00	DR	48674.30	SECUNDERABAD
29-01-2024	29-01-2024	SAK NEFT/RTGS Charges on Rs.1400000 at SOL:068		59.00	DR	48615.30	SECUNDERABAD
		TRANSACTION TOTAL DR/CR		27400324.50/27419575.00			
		CLOSING BALANCE				48615.30	

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Charge breakup of Axis Account No :922020058983990 for the period (From : 16-01-2024 To : 31-01-2024)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	12-2023	19-01-2024	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)

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj

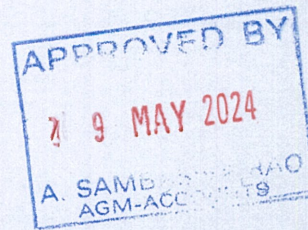
Secunderabad**BANK-Kotak Bank Ltd-1311514934**

Reconciliation Statement

16-Jan-24 to 31-Jan-24

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per Company Books:	12,60,785.05
							Amounts not reflected in Bank:	
							Amounts not reflected in Company Books:	
							Balance as per Bank:	12,60,785.05
							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 16/01/2024 To 31/01/2024
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	30/01/2024	CMSM NUCCHG_SDNMJK_DEC23 _GST	CMS-176507813D	90.00	DR	1,260,785.05	CR
2	30/01/2024	CMSM NUCCHG_SDNMJK_DEC23	CMS-176493078D	500.00	DR	1,260,875.05	CR
3	30/01/2024	Sent NEFT KKBKH24030688502/KGM AND CO/YES BAN	1499	3,240.00	DR	1,261,375.05	CR
4	29/01/2024	Sent NEFT KKBKH24029893972/AARO N ASSOCIATES/S	1507	3,920.00	DR	1,264,615.05	CR
5	29/01/2024	Sent RTGS KKBKR52024012900838218/ AMTZ MEDPOLI	1505	500,000.00	DR	1,268,535.05	CR
6	29/01/2024	Sent RTGS KKBKR52024012900831476/ DILPREET TUB	1506	250,000.00	DR	1,768,535.05	CR
7	29/01/2024	RTGS UTIBR52024012900353879 SDNMKJ REALTY PRIVA	RTGSINW-0069332559	1,400,000.00	CR	2,018,535.05	CR
8	23/01/2024	Sent NEFT KKBKH24023922736/MODI PROPERTIES/YE	1504	7,586.00	DR	618,535.05	CR
9	20/01/2024	GBMULTRA_TIN0019881020 0124_CRN_24011900085038 _7534	1503	505.00	DR	626,121.05	CR
10	19/01/2024	CLG TO SEVEN HILLS ENTERPRISES STATE BANK OF IN	1501	2,601.00	DR	626,626.05	CR
11	18/01/2024	Sent NEFT KKBKH24018915984/KFIN TECHNOLOGIES	1494	117,131.00	DR	629,227.05	CR
12	18/01/2024	Sent NEFT KKBKH24018908158/GSTR/R ESERVE BA	1502	193,574.00	DR	746,358.05	CR
13	18/01/2024	Sent NEFT KKBKH24018907530/BPCL ECMS FLEET BU	1495	27,500.00	DR	939,932.05	CR
14	18/01/2024	CLG TO SUMMIT SALES LLP COMMON E YES BANK	1497	1,001.00	DR	967,432.05	CR


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Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
15	18/01/2024	CLG TO SUMMIT SALES LLP LOGISTIC YES BANK RTGS	1496	6,799.00	DR	968,433.05	CR
16	16/01/2024	UTIBR52024011600366330 SDNMKJ REALTY PRIVA	RTGSINW-0068955986	300,000.00	CR	975,232.05	CR

Opening balance

as on 16/01/2024 INR 675,232.05

Closing balance

as on 31/01/2024 INR 1,260,785.05