

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj

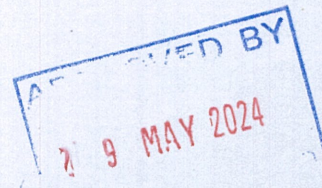
Secunderabad**BANK-Axis Bank**

Reconciliation Statement

16-Dec-23 to 31-Dec-23

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per Company Books:							7,29,423.80	
Amounts not reflected in Bank:								
Balance as per Bank:							7,29,423.80	



**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 : 16-12-2023 To : 31-12-2023)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				4867084.60	
18-12-2023	18-12-2023	RTGS/SK/UTIBR52023121800360469/068/RAJESH JAYANTILAL KA/KOTAK MAHINDRA BANK LIMITED	93621	1000000.00	DR	3867084.60	SECUNDERABAD
18-12-2023	18-12-2023	SAK NEFT/RTGS Charges on Rs.1000000 at SOL:068		59.00	DR	3867025.60	SECUNDERABAD
19-12-2023	19-12-2023	NEFT/SK/AXSK233530002401/068/GST/RESERVE BANK OF INDIA	93622	191498.00	DR	3675527.60	SECUNDERABAD
19-12-2023	19-12-2023	SAK NEFT/RTGS Charges on Rs.191498 at SOL:068		17.70	DR	3675509.90	SECUNDERABAD
20-12-2023	20-12-2023	RTGS/KKBKR52023122000787407/SDNMKJ REALTY PVT LTD/KOTAK MAHINDRA BANK /		13000000.00	CR	16675509.90	RTGS HUB
20-12-2023	20-12-2023	RTGS/SK/UTIBR52023122000363861/068/ADITYA BIRLA FINANCE/HDFC BANK	93623	400000.00	DR	16275509.90	SECUNDERABAD
20-12-2023	20-12-2023	SAK NEFT/RTGS Charges on Rs.400000 at SOL:068		29.50	DR	16275480.40	SECUNDERABAD
20-12-2023	20-12-2023	TD/923040106411740/SDNMKJ REALTY PRIVATE LIMITED		16000000.00	DR	275480.40	SECUNDERABAD
22-12-2023	22-12-2023	GST @18% on Monthly Service Ch		18.00	DR	275462.40	SECUNDERABAD
22-12-2023	22-12-2023	Monthly Service Chrgs		100.00	DR	275362.40	SECUNDERABAD
26-12-2023	26-12-2023	NEFT/SK/AXSK233600023675/068/SDNMKJ REALTY PVT LTD/KOTAK MAHINDRA BANK LIMITED	93625	190000.00	DR	85362.40	SECUNDERABAD
26-12-2023	26-12-2023	SAK NEFT/RTGS Charges on Rs.190000 at SOL:068		17.70	DR	85344.70	SECUNDERABAD
26-12-2023	26-12-2023	NEFT/SK/AXSK233600023959/068/SHRUTI AGARWAL/KOTAK MAHINDRA BANK LIMITED	93624	57564.00	DR	27780.70	SECUNDERABAD
26-12-2023	26-12-2023	SAK NEFT/RTGS Charges on Rs.57564 at SOL:068		5.90	DR	27774.80	SECUNDERABAD
27-12-2023	27-12-2023	NEFT/34818194781DC/OJAS INNOVATIVE TECH/ICICI BANK LIMITED/OJAS		613942.00	CR	641716.80	RTGS HUB
27-12-2023	27-12-2023	NEFT/34818194601DC/OJAS INNOVATIVE TECH/ICICI BANK LIMITED/OJAS		87707.00	CR	729423.80	RTGS HUB
		TRANSACTION TOTAL DR/CR		17839309.80/13701649.00			
		CLOSING BALANCE				729423.80	

APPROVED BY
29 MAY 2024**Charge breakup of Axis Account No :922020058983990 for the period (From : 16-12-2023 To : 31-12-2023)**

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	11-2023	22-12-2023	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

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

BANK-Kotak Bank Ltd-1311514934

Reconciliation Statement

1-Dec-23 to 31-Dec-23

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per Company Books:	27,68,796.05
							Amounts not reflected in Bank:	
							Amounts not reflected in Company Books:	
							Balance as per Bank:	27,68,796.05
							Balance as per Imported Bank Statement :	
							Difference :	

APPROVED BY
29 MAY 2024

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 16/12/2023 To 31/12/2023
 Currency INR
 Branch HYDERABAD - SOMAJIGUDA
 Nomination Regd N
 Nominee Name

Sl No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	30/12/2023	CMSM NUCCHG_SDNMJK_NOV23 _GST	CMS-174037937D	90.00	DR	2,768,796.05	CR
2	30/12/2023	CMSM NUCCHG_SDNMJK_NOV23	CMS-174028937D	500.00	DR	2,768,886.05	CR
3	29/12/2023	CMSM NUCCHG_SDNMJK_OCT23 _GST	CMS-173998050D	90.00	DR	2,769,386.05	CR
4	29/12/2023	CMSM NUCCHG_SDNMJK_OCT23	CMS-173994974D	500.00	DR	2,769,476.05	CR
5	26/12/2023	Sent NEFT KKBKH23360927923/AMTZ MEDPOLIS SQUA	1478	25,000.00	DR	2,769,976.05	CR
6	26/12/2023	Sent NEFT KKBKH23360926964/AMTZ MEDPOLIS SQUA	1480	25,000.00	DR	2,794,976.05	CR
7	26/12/2023	Sent NEFT KKBKH23360924663/AMTZ MEDPOLIS SQUA	1479	25,000.00	DR	2,819,976.05	CR
8	26/12/2023	Sent NEFT KKBKH23360895910/AMTZ MEDPOLIS SQUA	1481	25,000.00	DR	2,844,976.05	CR
9	26/12/2023	NEFT AXSK233600023675 SDNMKJ REALTY PRIVATE LIMIT	NEFTINW-0735712707	190,000.00	CR	2,869,976.05	CR
10	26/12/2023	Sent NEFT KKBKH23360881953/AMTZ MEDPOLIS SQUA	1477	50,000.00	DR	2,679,976.05	CR
11	26/12/2023	FUND REC FROM RAJESH JAYANTILAL KADAKIA		2,500,000.00	CR	2,729,976.05	CR
12	20/12/2023	Sent RTGS KKBKR52023122000787407/ SDNMKJ REALT	1476	13,000,000.00	DR	229,976.05	CR
13	16/12/2023	RTGS ICIR42023121600503015 RX PROPELLANT PRIVA	RTGSINW-0067866701	13,220,458.00	CR	13,229,976.05	CR

APPROVED BY
 9 MAY 2024
 A. SAMBASIVARAO
 AGM-ACCOUNTS

Opening balance
Closing balance

as on 16/12/2023 INR 9,518.05
as on 31/12/2023 INR 2,768,796.05