

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

BANK-Axis Bank

Reconciliation Statement

16-Nov-23 to 30-Nov-23

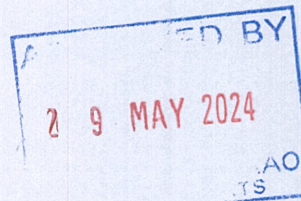
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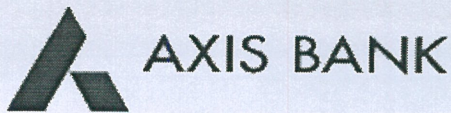
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
29-Nov-23	OIE-Property Tax	Payment	Cheque	093605	29-Nov-23	1-Dec-23	1,25,307.00	
29-Nov-23	OIE-Property Tax	Payment	Cheque	093606	29-Nov-23	1-Dec-23	1,13,865.00	
29-Nov-23	Insurance	Payment	Cheque	093604	29-Nov-23	11-Dec-23	62,024.00	

Balance as per Company Books: 38,37,392.50

Amounts not reflected in Bank: 3,01,196.00

Balance as per Bank: 41,38,588.50



**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 : 16-11-2023 To : 30-11-2023)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				6996074.00	
16-11-2023	16-11-2023	RTGS/SK/UTIBR52023111600352940/068/RAJESH JAYANTILAL KA/KOTAK MAHINDRA BANK LIMITED	20809	600000.00	DR	6396074.00	SECUNDERABAD
16-11-2023	16-11-2023	SAK NEFT/RTGS Charges on Rs.600000 at SOL:068		59.00	DR	6396015.00	SECUNDERABAD
16-11-2023	16-11-2023	NEFT/34406159831DC/OJAS INNOVATIVE TECH/OJAS/		584707.00	CR	6980722.00	RTGS HUB
21-11-2023	21-11-2023	RTGS/SK/UTIBR52023112100355063/068/G V RESEARCH CENTERS/ICICI BANK LIMITED	93598	2000000.00	DR	4980722.00	SECUNDERABAD
21-11-2023	21-11-2023	SAK NEFT/RTGS Charges on Rs.2000000 at SOL:068		59.00	DR	4980663.00	SECUNDERABAD
21-11-2023	21-11-2023	NEFT/SK/AXSK233250023900/068/GST CHALLAN/RESERVE BANK OF INDIA	93596	176139.00	DR	4804524.00	SECUNDERABAD
21-11-2023	21-11-2023	SAK NEFT/RTGS Charges on Rs.176139 at SOL:068		17.70	DR	4804506.30	SECUNDERABAD
21-11-2023	21-11-2023	TRF/068/DILPREET TUBES PVT L/575000	93601	575000.00	DR	4229506.30	SECUNDERABAD
22-11-2023	22-11-2023	NEFT/SK/AXSK233260002907/068/MODI HOUSING PVT LTD/YES BANK	93597	45517.00	DR	4183989.30	SECUNDERABAD
22-11-2023	22-11-2023	SAK NEFT/RTGS Charges on Rs.45517 at SOL:068		5.90	DR	4183983.40	SECUNDERABAD
25-11-2023	25-11-2023	GST @18% on Monthly Service Ch		18.00	DR	4183965.40	SECUNDERABAD
25-11-2023	25-11-2023	Monthly Service Chrgs		100.00	DR	4183865.40	SECUNDERABAD
28-11-2023	28-11-2023	IMPS/P2A/333214974777/TAPITSTE/ICICIBAN/kfinTech/9199666363429229364		1.00	CR	4183866.40	SECUNDERABAD
28-11-2023	28-11-2023	NEFT/SK/AXSK233320014509/068/AS AGARWAL AND CO/IDFC FIRST BANK LTD	93602	38664.00	DR	4145202.40	SECUNDERABAD
28-11-2023	28-11-2023	SAK NEFT/RTGS Charges on Rs.38664 at SOL:068		5.90	DR	4145196.50	SECUNDERABAD
29-11-2023	29-11-2023	BRN-CLG-CHQ PAID TO Summit Sales LI/YES BANK LTD.	93599	6608.00	DR	4138588.50	CCGOI HYDERABAD HYD TG
		TRANSACTION TOTAL DR/CR		3442193.50/584708.00			
		CLOSING BALANCE				4138588.50	

APPROVED BY

29 MAY 2024

Charge breakup of Axis Account No :922020058983990 for the period (From : 16-11-2023 To : 30-11-2023)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	10-2023	25-11-2023	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)