

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

BANK-Axis Bank

Reconciliation Statement

16-Oct-23 to 31-Oct-23

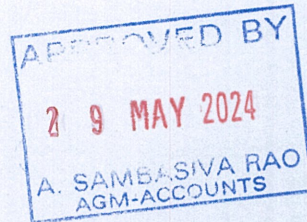
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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-Oct-23	BANK-Kotak Bank Ltd-1311514934	Contra	Cheque/DD	001341	30-Oct-23	1-Nov-23	15,35,000.00	

Balance as per Company Books: 28,35,769.85

Amounts not reflected in Bank: 15,35,000.00

Balance as per Bank: 13,00,769.85



**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 : 16-10-2023 To : 31-10-2023)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				1594338.80	
17-10-2023	17-10-2023	RTGS/SK/UTIBR52023101700364050/068/AMTZ MEDPOLIS SQUARE/YES BANK	20766	500000.00	DR	1094338.80	SECUNDERABAD
17-10-2023	17-10-2023	RTGS/SK/UTIBR52023101700364078/068/AMTZ MEDPOLIS SQUARE/YES BANK	20765	250000.00	DR	844338.80	SECUNDERABAD
17-10-2023	17-10-2023	SAK NEFT/RTGS Charges on Rs.500000 at SOL:068		29.50	DR	844309.30	SECUNDERABAD
17-10-2023	17-10-2023	SAK NEFT/RTGS Charges on Rs.250000 at SOL:068		29.50	DR	844279.80	SECUNDERABAD
18-10-2023	18-10-2023	RTGS/SK/UTIBR52023101800354323/068/AMTZ MEDPOLIS SQUARE/YES BANK	20781	301923.00	DR	542356.80	SECUNDERABAD
18-10-2023	18-10-2023	SAK NEFT/RTGS Charges on Rs.301923 at SOL:068		29.50	DR	542327.30	SECUNDERABAD
18-10-2023	18-10-2023	RTGS/YESBR52023101899218687/CRESCENTIA LABS PVT LT/		301923.00	CR	844250.30	RTGS HUB
19-10-2023	19-10-2023	RTGS/SK/UTIBR52023101900352879/068/AMTZ MEDPOLIS SQUARE/YES BANK	20777	301923.00	DR	542327.30	SECUNDERABAD
19-10-2023	19-10-2023	SAK NEFT/RTGS Charges on Rs.301923 at SOL:068		29.50	DR	542297.80	SECUNDERABAD
19-10-2023	19-10-2023	NEFT/SK/AXSK232920017958/068/GST/RESERVE BANK OF INDIA	20785	199684.00	DR	342613.80	SECUNDERABAD
19-10-2023	19-10-2023	SAK NEFT/RTGS Charges on Rs.199684 at SOL:068		17.70	DR	342596.10	SECUNDERABAD
19-10-2023	19-10-2023	RTGS/YESBR52023101999228908/CRESCENTIA LABS PVT LT/		301923.00	CR	644519.10	RTGS HUB
19-10-2023	19-10-2023	RTGS/SK/UTIBR52023101900368205/068/AMTZ MEDPOLIS SQUARE/YES BANK	20782	301923.00	DR	342596.10	SECUNDERABAD
19-10-2023	19-10-2023	SAK NEFT/RTGS Charges on Rs.301923 at SOL:068		29.50	DR	342566.60	SECUNDERABAD
19-10-2023	19-10-2023	Monthly Service Chrgs		100.00	DR	342466.60	SECUNDERABAD
19-10-2023	19-10-2023	GST @18% on Monthly Service Ch		18.00	DR	342448.60	SECUNDERABAD
20-10-2023	20-10-2023	RTGS/YESBR52023102099238766/CRESCENTIA LABS PVT LT/		301923.00	CR	644371.60	RTGS HUB
20-10-2023	20-10-2023	NEFT/YESB32931000917/CRESCENTIA LABS PVT LTD//		301923.00	CR	946294.60	RTGS HUB
20-10-2023	20-10-2023	RTGS/SK/UTIBR52023102000368590/068/AMTZ MEDPOLIS SQUARE/YES BANK	20783	301923.00	DR	644371.60	SECUNDERABAD
20-10-2023	20-10-2023	SAK NEFT/RTGS Charges on Rs.301923 at SOL:068		29.50	DR	644342.10	SECUNDERABAD
21-10-2023	21-10-2023	NEFT/SK/AXSK232940016355/068/GST/RESERVE BANK OF INDIA	20786	1350.00	DR	642992.10	SECUNDERABAD
21-10-2023	21-10-2023	RTGS/SK/UTIBR52023102100362382/068/AMTZ MEDPOLIS SQUARE/YES BANK	20784	301923.00	DR	341069.10	SECUNDERABAD
21-10-2023	21-10-2023	SAK NEFT/RTGS Charges on Rs.1350 at SOL:068		2.95	DR	341066.15	SECUNDERABAD
21-10-2023	21-10-2023	SAK NEFT/RTGS Charges on Rs.301923 at SOL:068		29.50	DR	341036.65	SECUNDERABAD
21-10-2023	21-10-2023	RTGS/YESBR52023102199246528/CRESCENTIA LABS PVT LT/		301923.00	CR	642959.65	RTGS HUB
24-10-2023	24-10-2023	RTGS/SK/UTIBR52023102400350628/068/AMTZ MEDPOLIS SQUARE/YES BANK	20778	301923.00	DR	341036.65	SECUNDERABAD
24-10-2023	24-10-2023	NEFT/SK/AXSK232970000473/068/ITD/RESERVE BANK OF INDIA	20789	79180.00	DR	261856.65	SECUNDERABAD
24-10-2023	24-10-2023	SAK NEFT/RTGS Charges on Rs.301923 at SOL:068		29.50	DR	261827.15	SECUNDERABAD
24-10-2023	24-10-2023	SAK NEFT/RTGS Charges on Rs.79180 at SOL:068		5.90	DR	261821.25	SECUNDERABAD
24-10-2023	24-10-2023	RTGS/YESBR52023102499256042/CRESCENTIA LABS PVT LT/		301923.00	CR	563744.25	RTGS HUB
25-10-2023	25-10-2023	RTGS/KKBKRS52023102500833408/RAJESH JAYANTILAL KADA/		1000000.00	CR	1563744.25	RTGS HUB
25-10-2023	25-10-2023	TRF/068/SUMMIT BUILDERS/TRANSFER	20788	512.00	DR	1563232.25	SECUNDERABAD
25-10-2023	25-10-2023	RTGS/SK/UTIBR52023102500356441/068/AMTZ MEDPOLIS SQUARE/YES BANK	20779	301923.00	DR	1261309.25	SECUNDERABAD
25-10-2023	25-10-2023	SAK NEFT/RTGS Charges on Rs.301923 at SOL:068		29.50	DR	1261279.75	SECUNDERABAD
25-10-2023	25-10-2023	RTGS/YESBR52023102599266360/CRESCENTIA LABS PVT LT/		301923.00	CR	1563202.75	RTGS HUB
26-10-2023	26-10-2023	RTGS/YESBR52023102699273528/CRESCENTIA LABS PVT LT/		301923.00	CR	1865125.75	RTGS HUB
26-10-2023	26-10-2023	RTGS/SK/UTIBR52023102600360468/068/AMTZ MEDPOLIS SQUARE/YES BANK	20780	301923.00	DR	1563202.75	SECUNDERABAD
26-10-2023	26-10-2023	SAK NEFT/RTGS Charges on Rs.301923 at SOL:068		29.50	DR	1563173.25	SECUNDERABAD
26-10-2023	26-10-2023	RTGS/SK/UTIBR52023102600364427/068/CRESCENTIA LABS PVT /YES BANK	20790	450000.00	DR	1113173.25	SECUNDERABAD
26-10-2023	26-10-2023	SAK NEFT/RTGS Charges on Rs.450000 at SOL:068		29.50	DR	1113143.75	SECUNDERABAD
30-10-2023	30-10-2023	BRN-CLG-CHQ PAID TO Summit Sales LI/YES BANK LTD.	20787	12368.00	DR	1100775.75	CCGOI HYDERABAD HYD TG

31-10-2023	31-10-2023	TRF/068/DILPREET TUBES PVT L/Transfer	20793	300000.00	DR	800775.75	SECUNDERABAD
31-10-2023	31-10-2023	NEFT/SK/AXSK233040010708/068/AMTZ MEDPOLIS SQUARE/YES BANK	20797	100000.00	DR	700775.75	SECUNDERABAD
31-10-2023	31-10-2023	SAK NEFT/RTGS Charges on Rs.100000 at SOL:068		5.90	DR	700769.85	SECUNDERABAD
31-10-2023	31-10-2023	RTGS/KKBKR52023103100725293/RAJESH JAYANTILAL KADA/		600000.00	CR	1300769.85	RTGS HUB
		TRANSACTION TOTAL DR/CR		4308952.95/4015384.00			
		CLOSING BALANCE				1300769.85	

APPROVED BY
29 MAY 2024

Charge breakup of Axis Account No :922020058983990 for the period (From : 16-10-2023 To : 31-10-2023)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	09-2023	19-10-2023	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

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, FATEPURA 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

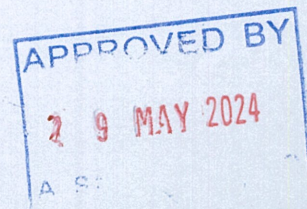
Secunderabad**BANK-Kotak Bank Ltd-1311514934**

Reconciliation Statement

15-Oct-23 to 31-Oct-23

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-Oct-23	BANK-Axis Bank	Contra	Cheque	001341	30-Oct-23	1-Nov-23	15,35,000.00	
Balance as per Company Books:							16,71,82,382.14	
Amounts not reflected in Bank:								15,35,000.00
Amounts not reflected in Company Books :								
Balance as per Bank							16,87,17,382.14	
Balance as per Imported Bank Statement :								
Difference :								



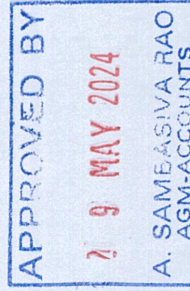
Account Statement

SDNMKJ REALTY PVT LTD
5 2 223
GOKUL DISTILLERY ROAD
SECUNDERABAD
Hyderabad
TELANGANA
INDIA
500003

Cust. Reln. No. 79011376
Account No. 1311514934
Period From 16/10/2023 To 31/10/2023
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	31/10/2023	RTGS ICICR5202310310029908 TLDISBURSEMENTRTGSN	RTGSINW-0066297253	84,296,980.00	CR	168,717,382.14	CR
2	31/10/2023	RTGS ICICR42023103100500475 RX PROPELLANT PRIVA	RTGSINW-0066255740	82,868,589.00	CR	84,420,402.14	CR

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Opening balance as on 16/10/2023 INR 1,551,813.14
Closing balance as on 31/10/2023 INR 168,717,382.14