

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

BANK-Axis Bank

Reconciliation Statement

1-Feb-24 to 15-Feb-24

Page 1

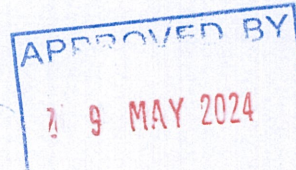
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
14-Feb-24	FEXPRD-Processing & Other Exp	Payment	Cheque	093644	14-Feb-24	19-Feb-24		1,870.00
14-Feb-24	DEP-Kotak Securities Limited	Payment	Cheque	093645	14-Feb-24	19-Feb-24		12,000.00

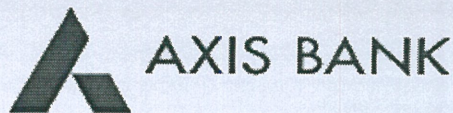
Balance as per Company Books: 26,62,512.85

Amounts not reflected in Bank:

13,870.00

Balance as per Bank: 26,76,382.85



**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 : 01-02-2024 To : 15-02-2024)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				48615.30	
03-02-2024	03-02-2024	NEFT/CMS0342499860314/SDNMKJ REALTY PVT LTD/KOTAK MAHINDRA BANK /NEFT-SDNMJK-CMS0342499860314		140000.00	CR	188615.30	RTGS HUB
05-02-2024	05-02-2024	RTGS/KKBKR52024020500722599/RAJESH JAYANTILAL KADA/KOTAK MAHINDRA BANK /		1400000.00	CR	1588615.30	RTGS HUB
05-02-2024	05-02-2024	TRF/068/DILPREET TUBES PVT L/AMOUNT TRANSFER	93638	500000.00	DR	1088615.30	SECUNDERABAD
06-02-2024	06-02-2024	TAX/19008049/068010640001/060224/17:09	93639	12880.00	DR	1075735.30	SECUNDERABAD
09-02-2024	09-02-2024	NEFT/35269050211DC/OJAS INNOVATIVE TECH/ICICI BANK LIMITED/OJAS		613942.00	CR	1689677.30	RTGS HUB
10-02-2024	10-02-2024	NEFT/HSBCN24041146912/KFIN TECHNOLOGIES LIMITED/HSBC BANK/ACC/NEFT/REC/SENDREF:KIN2324		643464.00	CR	2333141.30	RTGS HUB
12-02-2024	12-02-2024	RTGS/SK/UTIBR52024021200368930/068/RAJESH JAYANTILAL KA/KOTAK MAHINDRA BANK LIMITED	93643	400000.00	DR	1933141.30	SECUNDERABAD
12-02-2024	12-02-2024	NEFT/SK/AXSK240430023099/068/SUMMIT SALES LLP LOG/YES BANK	93640	6608.00	DR	1926533.30	SECUNDERABAD
12-02-2024	12-02-2024	SAK NEFT/RTGS Charges on Rs.400000 at SOL:068		29.50	DR	1926503.80	SECUNDERABAD
12-02-2024	12-02-2024	SAK NEFT/RTGS Charges on Rs.6608 at SOL:068		2.95	DR	1926500.85	SECUNDERABAD
12-02-2024	12-02-2024	RTGS/KKBKR52024021200748561/SDNMKJ REALTY PVT LTD/KOTAK MAHINDRA BANK /		5750000.00	CR	7676500.85	RTGS HUB
13-02-2024	13-02-2024	RTGS/SK/UTIBR52024021300350491/068/GV RESEARCH CENTERS /ICICI BANK LIMITED	93642	2500000.00	DR	5176500.85	SECUNDERABAD
13-02-2024	13-02-2024	RTGS/SK/UTIBR52024021300350512/068/AMTZ MEDPOLIS SQUARE/YES BANK	93641	2500000.00	DR	2676500.85	SECUNDERABAD
13-02-2024	13-02-2024	SAK NEFT/RTGS Charges on Rs.2500000 at SOL:068		59.00	DR	2676441.85	SECUNDERABAD
13-02-2024	13-02-2024	SAK NEFT/RTGS Charges on Rs.2500000 at SOL:068		59.00	DR	2676382.85	SECUNDERABAD
		TRANSACTION TOTAL DR/CR		5919638.45/8547406.00			
		CLOSING BALANCE				2676382.85	

APPROVED BY
29 MAY 2024

MMA

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 trough Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

BRN -Branch

LDG -Lodge

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**BANK-Axis Escrow**

Reconciliation Statement

1-Feb-24 to 29-Feb-24

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							862.00	
							862.00	

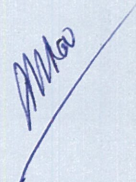
Balance as per Company Books:

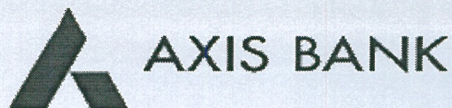
Amounts not reflected in Bank:

Balance as per Bank:

862.00

29 MAY 2024



**SONMKJ REALTY PRIVATE LIMITED ESCROW A/C**

Joint Holder :-
5-2-223 GOKUL DISTILLERY
ROAD SECUNDERABAD
NEAR RANI GUNJ CIRCLE
HYDERABAD
TELANGANA-INDIA
PIN500003
Currency :INR
Scheme :CA-SPECIAL

Customer ID :945743057
IFSC Code :UTIB0000068
MICR Code :500211005
Nominee Registered : N
CKYC NUMBER :XXXXXXXXXX8227

Statement of Axis Account No :922020061441287 for the period (From : 01-02-2024 To : 29-02-2024)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				862.00	
03-02-2024	03-02-2024	RTGS/KKBKR22024020311384195/SDNMKJ REALTY PVT LTD/KOTAK MAHINDRA BANK /		955369.00	CR	956231.00	RTGS HUB
10-02-2024	10-02-2024	PCR000808301788_EMI_10-02-2024_SDNMKJ REALTY PRIVA		955369.00	DR	862.00	RETAIL ASSET MANAGEMENT GR-RAM
		TRANSACTION TOTAL DR/CR		955369.00/955369.00			
		CLOSING BALANCE				862.00	

29 MAY 2024

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. Samartheshwar 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

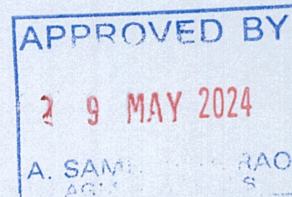
Secunderabad**BANK-Kotak Bank Ltd-1311514934**

Reconciliation Statement

1-Feb-24 to 15-Feb-24

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per Company Books:	39,330.05
							Amounts not reflected in Bank:	
							Amounts not reflected in Company Books :	
							Balance as per Bank:	39,330.05
							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 01/02/2024 To 15/02/2024
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	12/02/2024	Sent RTGS KKBKR52024021200748561/ SDNMKJ REALT	1508	5,750,000.00	DR	39,330.05	CR
2	09/02/2024	RTGS ICICR420240209000543308 GV DISCOVERY CENTER	RTGSINW-0069843405	5,746,600.00	CR	5,789,330.05	CR
3	03/02/2024	NEFT-EMPM MADHUSUDAN- CMS0342499860317	FCM-24020389Z8L3	8,375.00	DR	42,730.05	CR
4	03/02/2024	NEFT-HINESH R DOSHI COLL-CMS0342499860315	FCM-24020389Z8KZ	10,800.00	DR	51,105.05	CR
5	03/02/2024	NEFT-MODI SOHAM HUF- CMS0342499860316	FCM-24020389Z8KW	12,386.00	DR	61,905.05	CR
6	03/02/2024	NEFT-SDNMKJ REALTY PVT LT-CMS0342499860314	FCM-24020389Z8KY	140,000.00	DR	74,291.05	CR
7	03/02/2024	NEFT-EMPL BHASKER- CMS0342499860313	FCM-24020389Z8L1	4,875.00	DR	214,291.05	CR
8	03/02/2024	NEFT-SPILA MEHTA- CMS0342499860312	FCM-24020389Z8L2	11,250.00	DR	219,166.05	CR
9	03/02/2024	NEFT-A S AGARWAL CO- CMS0342499860311	FCM-24020389Z8L0	75,000.00	DR	230,416.05	CR
10	03/02/2024	RTGS-SDNMKJ REALTY PVT LT- KKBKR22024020311384195	FCM-24020389ZCYX	955,369.00	DR	305,416.05	CR

APPROVED BY
9 MAY 2024
A. SAMUEL SIVA RAO
TREASURER

Opening balance
Closing balance

as on 01/02/2024 INR 1,260,785.05
as on 15/02/2024 INR 39,330.05