

**SDNMKJ Realty Pvt Ltd (23-24)**

M G Road, Ranigunj

Secunderabad

**BANK-Axis Bank**

## Reconciliation Statement

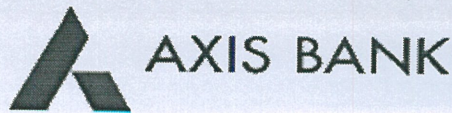
1-Jan-24 to 15-Jan-24

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| Date                           | Particulars                    | Vch Type | Transaction Type | Instrument No. | Instrument Date | Bank Date | Debit        | Credit       |
|--------------------------------|--------------------------------|----------|------------------|----------------|-----------------|-----------|--------------|--------------|
| 13-Jan-24                      | INV-Fixed Deposit Axis Bank    | Receipt  | Cheque/DD        |                | 13-Jan-24       | 16-Jan-24 | 10,01,998.00 |              |
| 13-Jan-24                      | USL-Rajesh Jayantilal Kadakia  | Payment  | Cheque           | 093627         | 13-Jan-24       | 16-Jan-24 |              | 7,00,000.00  |
| 13-Jan-24                      | BANK-Kotak Bank Ltd-1311514934 | Contra   | Cheque           | 093628         | 13-Jan-24       | 16-Jan-24 |              | 3,00,000.00  |
| Balance as per Company Books:  |                                |          |                  |                |                 |           | 31,362.80    |              |
| Amounts not reflected in Bank: |                                |          |                  |                |                 |           | 10,01,998.00 | 10,00,000.00 |
| Balance as per Bank:           |                                |          |                  |                |                 |           | 29,364.80    |              |

APPROVED BY  
29 MAY 2024

MW

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

| Tran Date  | Value Date | Transaction Particulars                                                             | Chq No | Amount(INR)  | DR/CR | Balance(INR) | Branch Name  |
|------------|------------|-------------------------------------------------------------------------------------|--------|--------------|-------|--------------|--------------|
|            |            | OPENING BALANCE                                                                     |        |              |       | 729423.80    |              |
| 08-01-2024 | 08-01-2024 | RTGS/SK/UTIBR52024010800364361/068/SDNMKJ REALTY PVT LT/KOTAK MAHINDRA BANK LIMITED | 93626  | 700000.00    | DR    | 29423.80     | SECUNDERABAD |
| 08-01-2024 | 08-01-2024 | SAK NEFT/RTGS Charges on Rs.700000 at SOL:068                                       |        | 59.00        | DR    | 29364.80     | SECUNDERABAD |
|            |            | TRANSACTION TOTAL DR/CR                                                             |        | 700059.00/00 |       |              |              |
|            |            | CLOSING BALANCE                                                                     |        |              |       | 29364.80     |              |

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](http://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](http://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  
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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

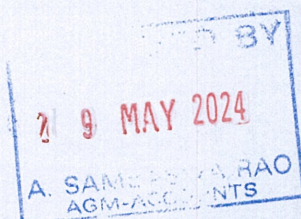
Secunderabad**BANK-Axis Escrow**

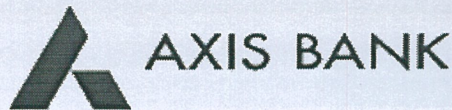
Reconciliation Statement

1-Jan-24 to 31-Jan-24

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| Date | Particulars | Vch Type | Transaction Type | Instrument No. | Instrument Date | Bank Date | Debit                          | Credit |
|------|-------------|----------|------------------|----------------|-----------------|-----------|--------------------------------|--------|
|      |             |          |                  |                |                 |           | Balance as per Company Books:  | 862.00 |
|      |             |          |                  |                |                 |           | Amounts not reflected in Bank: |        |
|      |             |          |                  |                |                 |           | Balance as per Bank:           | 862.00 |



**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 : 01-01-2024 To : 31-01-2024)

| Tran Date  | Value Date | Transaction Particulars                                                 | Chq No | Amount(INR)         | DR/CR | Balance(INR) | Branch Name                    |
|------------|------------|-------------------------------------------------------------------------|--------|---------------------|-------|--------------|--------------------------------|
|            |            | OPENING BALANCE                                                         |        |                     |       | 862.00       |                                |
| 08-01-2024 | 08-01-2024 | RTGS/KKBKR52024010800610817/SDNMKJ REALTY PVT LTD/KOTAK MAHINDRA BANK / |        | 955369.00           | CR    | 956231.00    | RTGS HUB                       |
| 10-01-2024 | 10-01-2024 | PCR000808301788_EMI_10-01-2024_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       |                                |

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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-Jan-24 to 15-Jan-24

Page 1

| Date      | Particulars                         | Vch Type       | Transaction Type | Instrument No. | Instrument Date | Bank Date | Debit       | Credit      |
|-----------|-------------------------------------|----------------|------------------|----------------|-----------------|-----------|-------------|-------------|
| 13-Jan-24 | <b>BANK-Axis Bank</b>               | <b>Contra</b>  | Cheque/DD        | 093628         | 13-Jan-24       | 16-Jan-24 | 3,00,000.00 |             |
| 13-Jan-24 | CUST-KFin Technologies Limited      | <b>Payment</b> | Cheque           | 001494         | 13-Jan-24       | 18-Jan-24 |             | 1,17,131.00 |
| 13-Jan-24 | SP-BPCL- ECMS ( FLEET BUSINESS)     | <b>Payment</b> | Cheque           | 001495         | 13-Jan-24       | 18-Jan-24 |             | 27,500.00   |
| 13-Jan-24 | SP-Summit Sales LLP Logistics       | <b>Payment</b> | Cheque           | 001496         | 13-Jan-24       | 18-Jan-24 |             | 6,799.00    |
| 13-Jan-24 | SP-Summit Sales Lip Common Expenses | <b>Payment</b> | Cheque           | 001497         | 13-Jan-24       | 18-Jan-24 |             | 1,001.00    |
| 13-Jan-24 | <b>OIE-Misc. Expenses</b>           | <b>Payment</b> | Cheque           | 001501         | 13-Jan-24       | 19-Jan-24 |             | 2,601.00    |

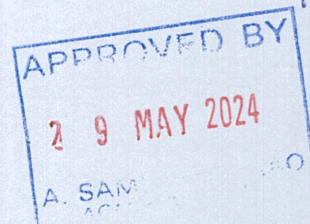
Balance as per Company Books: **8,20,200.05**Amounts not reflected in Bank: **3,00,000.00** **1,55,032.00**

Amounts not reflected in Company Books :

**Balance as per Bank: 6,75,232.05**

Balance as per Imported Bank Statement :

Difference :



## Account Statement

SDNMKJ REALTY PVT LTD  
 52223  
 GOKUL DISTILLERY ROAD  
 SECUNDERABAD  
 Hyderabad  
 TELANGANA  
 INDIA  
 500003

Cust. Reln. No. 79011376  
 Account No. 1311514934  
 Period From 01/01/2024 To 15/01/2024  
 Currency INR  
 Branch HYDERABAD - SOMAJIGUDA  
 Nomination Regd N  
 Nominee Name

| Sl. No. | Date       | Description                                         | Chq / Ref number   | Amount       | Dr / Cr | Balance      | Dr / Cr |
|---------|------------|-----------------------------------------------------|--------------------|--------------|---------|--------------|---------|
| 1       | 12/01/2024 | CLG TO MODI CONSULTANCY SERVICES YES BANK LTD       | 1490               | 15,299.00    | DR      | 675,232.05   | CR      |
| 2       | 10/01/2024 | CLG TO L BHASKER CANARA BANK                        | 1485               | 4,875.00     | DR      | 690,531.05   | CR      |
| 3       | 10/01/2024 | CLG TO MRS ILA MEHTA IDFC FIRST BANK                | 1487               | 11,250.00    | DR      | 695,406.05   | CR      |
| 4       | 10/01/2024 | CLG TO MANUMOLLA MADHUSUDHAN CANARA BANK            | 1486               | 8,375.00     | DR      | 706,656.05   | CR      |
| 5       | 09/01/2024 | FUND TRANSFER TO RAJESH JAYANTILAL KADAKIA          | 1492               | 1,300,000.00 | DR      | 715,031.05   | CR      |
| 6       | 09/01/2024 | Sent RTGS KKBKR52024010900867340/ DILPREET TUB      | 1491               | 400,000.00   | DR      | 2,015,031.05 | CR      |
| 7       | 09/01/2024 | FUND TRANSFER TO ASHRUTI CONSULTANTS LLP            | 1493               | 90,720.00    | DR      | 2,415,031.05 | CR      |
| 8       | 08/01/2024 | RTGS UTIBR52024010800364361 SDNMKJ REALTY PRIVA     | RTGSINW-0068675526 | 700,000.00   | CR      | 2,505,751.05 | CR      |
| 9       | 08/01/2024 | GBMULTRA_TIN0019366608 0124_CRN_24010500094051_0552 | 1483               | 7,676.00     | DR      | 1,805,751.05 | CR      |
| 10      | 08/01/2024 | Sent RTGS KKBKR52024010800610817/ SDNMKJ REALT      | 1482               | 955,369.00   | DR      | 1,813,427.05 | CR      |



APPROVED BY  
 9 MAY 2024  
 A SAMI

Opening balance  
Closing balance

as on 01/01/2024    INR 2,768,796.05  
as on 15/01/2024    INR 675,232.05