

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**BANK-Axis Bank**

Reconciliation Statement

1-Dec-23 to 15-Dec-23

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
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Balance as per Company Books: 48,67,084.60

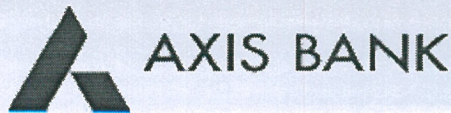
Amounts not reflected in Bank:

Balance as per Bank: 48,67,084.60

APPROVED BY

29 MAY 2024



**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 : 01-12-2023 To : 15-12-2023)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				4138588.50	
01-12-2023	01-12-2023	DD ISSUED/SAK/TSSIC IALA/atPar	93605	125307.00	DR	4013281.50	SECUNDERABAD
01-12-2023	01-12-2023	DD ISSUED/SAK/TSSIC IALA/atPar	93606	113865.00	DR	3899416.50	SECUNDERABAD
04-12-2023	04-12-2023	RTGS/KKBKR52023120400860858/RAJESH JAYANTILAL KADA/		16500000.00	CR	20399416.50	RTGS HUB
04-12-2023	04-12-2023	RTGS/SK/UTIBR52023120400364551/068/AMTZ MEDPOLIS SQUARE/YES BANK	93613	9350000.00	DR	11049416.50	SECUNDERABAD
04-12-2023	04-12-2023	SAK NEFT/RTGS Charges on Rs.9350000 at SOL:068		59.00	DR	11049357.50	SECUNDERABAD
04-12-2023	04-12-2023	TRF/068/DILPREET TUBES PVT L/TRANSFER	93614	500000.00	DR	10549357.50	SECUNDERABAD
06-12-2023	06-12-2023	RTGS/SK/UTIBR52023120600361161/068/GV RESEARCH CENTERS /ICICI BANK LIMITED	93611	5000000.00	DR	5549357.50	SECUNDERABAD
06-12-2023	06-12-2023	SAK NEFT/RTGS Charges on Rs.5000000 at SOL:068		59.00	DR	5549298.50	SECUNDERABAD
06-12-2023	06-12-2023	TRF/068/SONMKJ REALTY PRIVAT/TRANSFER	93610	955369.00	DR	4593929.50	SECUNDERABAD
06-12-2023	06-12-2023	DD Cancln 852788		118.00	DR	4593811.50	SECUNDERABAD
06-12-2023	06-12-2023	DD Cancln 852788		125307.00	CR	4719118.50	SECUNDERABAD
06-12-2023	06-12-2023	DD Cancln 852789		118.00	DR	4719000.50	SECUNDERABAD
06-12-2023	06-12-2023	DD Cancln 852789		113865.00	CR	4832865.50	SECUNDERABAD
07-12-2023	07-12-2023	BRN-CLG-CHQ PAID TO L Bhasker /CANARA BANK	93608	4875.00	DR	4827990.50	CCGOI HYDERABAD HYD TG
07-12-2023	07-12-2023	BRN-CLG-CHQ PAID TO Manumolla Madh/CANARA BANK	93609	8375.00	DR	4819615.50	CCGOI HYDERABAD HYD TG
07-12-2023	07-12-2023	BRN-CLG-CHQ PAID TO Mrs Ila Mehta/IDFC BANK LIM	93607	11250.00	DR	4808365.50	CCGOI HYDERABAD HYD TG
07-12-2023	07-12-2023	DD ISSUED/SAK/TSIC IALA/atPar	93616	113865.00	DR	4694500.50	SECUNDERABAD
07-12-2023	07-12-2023	DD ISSUED/SAK/TSIC IALA/atPar	93615	125307.00	DR	4569193.50	SECUNDERABAD
07-12-2023	07-12-2023	TAX/18840883/068010640001/071223/17:11	93617	4845.00	DR	4564348.50	SECUNDERABAD
11-12-2023	11-12-2023	BRN-CLG-CHQ PAID TO TATA AIG GENERAL INSURANCE CO	93604	62024.00	DR	4502324.50	HYDERABAD
12-12-2023	12-12-2023	NEFT/HSBCN23346926767/KFIN TECHNOLOGIES LIMITED//A/		643464.00	CR	5145788.50	RTGS HUB
12-12-2023	12-12-2023	TRF/068/DILPREET TUBES PVT L/Transfer	93618	250000.00	DR	4895788.50	SECUNDERABAD
13-12-2023	13-12-2023	NEFT/SK/AXSK233470005834/068/HINESH R DOSHI AND C/ICICI BANK LIMITED	93620	21600.00	DR	4874188.50	SECUNDERABAD
13-12-2023	13-12-2023	SAK NEFT/RTGS Charges on Rs.21600 at SOL:068		5.90	DR	4874182.60	SECUNDERABAD
14-12-2023	14-12-2023	BRN-CLG-CHQ PAID TO Summit Sales LI/YES BANK LTD.	93619	7098.00	DR	4867084.60	CCGOI HYDERABAD HYD TG
		TRANSACTION TOTAL DR/CR		16654139.90/17382636.00			
		CLOSING BALANCE				4867084.60	

APPROVED BY
29 MAY 2024
A. SAMEER VA RAO
MGM ACCOUNTS

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

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj

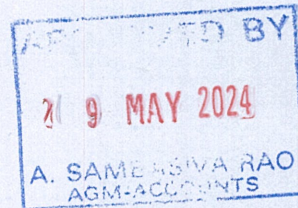
Secunderabad**BANK-Axis Escrow**

Reconciliation Statement

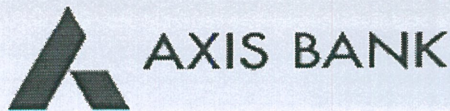
1-Dec-23 to 31-Dec-23

Page 1

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



A handwritten signature in blue ink, appearing to be "AMR", with a horizontal line underneath.

**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

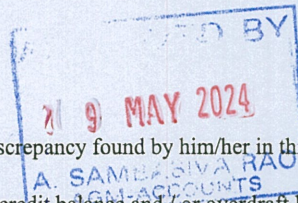
MICR Code :500211005

Nominee Registered : N

CKYC NUMBER :XXXXXXXXXX8227

Statement of Axis Account No :922020061441287 for the period (From : 01-12-2023 To : 31-12-2023)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				862.00	
06-12-2023	06-12-2023	TRF/SDNMKJ REALTY PRIVATE LIMITED/TRANSFER		955369.00	CR	956231.00	SECUNDERABAD
10-12-2023	10-12-2023	PCR000808301788_EMI_10-12-2023_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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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 +++++