

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

M G Road, Ranigunj

Secunderabad

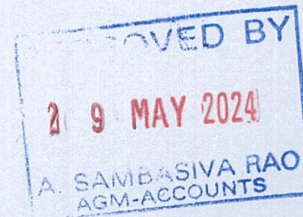
**BANK-Axis Bank**

## Reconciliation Statement

1-Nov-23 to 15-Nov-23

Page 1

| Date                           | Particulars                   | Vch Type | Transaction Type | Instrument No. | Instrument Date | Bank Date | Debit        | Credit      |
|--------------------------------|-------------------------------|----------|------------------|----------------|-----------------|-----------|--------------|-------------|
| 15-Nov-23                      | USL-Rajesh Jayantilal Kadakia | Payment  | Cheque           | 020809         | 15-Nov-23       | 16-Nov-23 |              | 6,00,000.00 |
| Balance as per Company Books:  |                               |          |                  |                |                 |           | 63,96,074.00 |             |
| Amounts not reflected in Bank: |                               |          |                  |                |                 |           |              | 6,00,000.00 |
| Balance as per Bank:           |                               |          |                  |                |                 |           | 69,96,074.00 |             |



**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

KYC NUMBER :XXXXXXXXXX8227

Statement of Axis Account No :922020058983990 for the period (From : 01-11-2023 To : 15-11-2023)

| Tran Date  | Value Date | Transaction Particulars                                                             | Chq No | Amount(INR) | DR/CR | Balance(INR) | Branch Name            |
|------------|------------|-------------------------------------------------------------------------------------|--------|-------------|-------|--------------|------------------------|
|            |            | OPENING BALANCE                                                                     |        |             |       | 1300769.85   |                        |
| 01-11-2023 | 01-11-2023 | RTGS/KKBKR52023110100996477/SDNMKJ REALTY PVT LTD//                                 |        | 1535000.00  | CR    | 2835769.85   | RTGS HUB               |
| 01-11-2023 | 01-11-2023 | RTGS/KKBKR52023110100997872/SDNMKJ REALTY PVT LTD//                                 |        | 52850000.00 | CR    | 55685769.85  | RTGS HUB               |
| 01-11-2023 | 01-11-2023 | RTGS/KKBKR52023110100998583/SDNMKJ REALTY PVT LTD//                                 |        | 84322282.00 | CR    | 140008051.85 | RTGS HUB               |
| 02-11-2023 | 02-11-2023 | RTGS/SK/UTIBR52023110200360368/068/G V RESEARCH CENTERS/ICICI BANK LIMITED          | 20799  | 15000000.00 | DR    | 125008051.85 | SECUNDERABAD           |
| 02-11-2023 | 02-11-2023 | RTGS/SK/UTIBR52023110200360428/068/CRESCENTIA LABS PVT /YES BANK                    | 20800  | 3500000.00  | DR    | 121508051.85 | SECUNDERABAD           |
| 02-11-2023 | 02-11-2023 | SAK NEFT/RTGS Charges on Rs.15000000 at SOL:068                                     |        | 59.00       | DR    | 121507992.85 | SECUNDERABAD           |
| 02-11-2023 | 02-11-2023 | RTGS/SK/UTIBR52023110200360470/068/AMTZ MEDPOLIS SQUARE/YES BANK                    | 20802  | 10000000.00 | DR    | 111507992.85 | SECUNDERABAD           |
| 02-11-2023 | 02-11-2023 | RTGS/SK/UTIBR52023110200360484/068/AMTZ MEDPOLIS SQUARE/YES BANK                    | 20803  | 10000000.00 | DR    | 101507992.85 | SECUNDERABAD           |
| 02-11-2023 | 02-11-2023 | RTGS/SK/UTIBR52023110200360503/068/G V RESEARCH CENTERS/ICICI BANK LIMITED          | 20801  | 1500000.00  | DR    | 100007992.85 | SECUNDERABAD           |
| 02-11-2023 | 02-11-2023 | SAK NEFT/RTGS Charges on Rs.3500000 at SOL:068                                      |        | 59.00       | DR    | 100007933.85 | SECUNDERABAD           |
| 02-11-2023 | 02-11-2023 | SAK NEFT/RTGS Charges on Rs.10000000 at SOL:068                                     |        | 59.00       | DR    | 100007874.85 | SECUNDERABAD           |
| 02-11-2023 | 02-11-2023 | SAK NEFT/RTGS Charges on Rs.10000000 at SOL:068                                     |        | 59.00       | DR    | 100007815.85 | SECUNDERABAD           |
| 02-11-2023 | 02-11-2023 | SAK NEFT/RTGS Charges on Rs.1500000 at SOL:068                                      |        | 59.00       | DR    | 100007756.85 | SECUNDERABAD           |
| 04-11-2023 | 04-11-2023 | NEFT/SK/AXSK233080011511/068/ITD/RESERVE BANK OF INDIA                              | 20805  | 1145.00     | DR    | 100006611.85 | SECUNDERABAD           |
| 04-11-2023 | 04-11-2023 | SAK NEFT/RTGS Charges on Rs.1145 at SOL:068                                         |        | 2.95        | DR    | 100006608.90 | SECUNDERABAD           |
| 06-11-2023 | 06-11-2023 | BRN-CLG-CHQ PAID TO L Bhasker /CANARA BANK                                          | 20795  | 4875.00     | DR    | 100001733.90 | CCGOI HYDERABAD HYD TG |
| 06-11-2023 | 06-11-2023 | BRN-CLG-CHQ PAID TO Manumolla Madh/CANARA BANK                                      | 20796  | 8375.00     | DR    | 99993358.90  | CCGOI HYDERABAD HYD TG |
| 06-11-2023 | 06-11-2023 | RTGS/SK/UTIBR52023110600353554/068/SHARAD KUMAR JAYANTH/KOTAK MAHINDRA BANK LIMITED | 20808  | 11436112.00 | DR    | 88557246.90  | SECUNDERABAD           |
| 06-11-2023 | 06-11-2023 | SAK NEFT/RTGS Charges on Rs.11436112 at SOL:068                                     |        | 59.00       | DR    | 88557187.90  | SECUNDERABAD           |
| 06-11-2023 | 06-11-2023 | NEFT/SK/AXSK233100004103/068/KFIN TECHNOLOGIES LT/HSCB BANK                         | 20806  | 37894.00    | DR    | 88519293.90  | SECUNDERABAD           |
| 06-11-2023 | 06-11-2023 | RTGS/SK/UTIBR52023110600353994/068/RAJESH JAYANTILAL KA/KOTAK MAHINDRA BANK LIMITED | 20807  | 1200000.00  | DR    | 87319293.90  | SECUNDERABAD           |
| 06-11-2023 | 06-11-2023 | SAK NEFT/RTGS Charges on Rs.37894 at SOL:068                                        |        | 5.90        | DR    | 87319288.00  | SECUNDERABAD           |
| 06-11-2023 | 06-11-2023 | SAK NEFT/RTGS Charges on Rs.1200000 at SOL:068                                      |        | 59.00       | DR    | 87319229.00  | SECUNDERABAD           |
| 06-11-2023 | 06-11-2023 | TRF/068/SONMKJ REALTY PRIVAT/TRANSFER                                               | 20804  | 955369.00   | DR    | 86363860.00  | SECUNDERABAD           |
| 07-11-2023 | 07-11-2023 | BRN-CLG-CHQ PAID TO Mrs Ila Mehta/IDFC BANK LIM                                     | 20794  | 11250.00    | DR    | 86352610.00  | CCGOI HYDERABAD HYD TG |
| 07-11-2023 | 07-11-2023 | TD/923040100345654/SDNMKJ REALTY PRIVATE LIMITED                                    |        | 5000000.00  | DR    | 81352610.00  | SECUNDERABAD           |
| 07-11-2023 | 07-11-2023 | TD/923040100346220/SDNMKJ REALTY PRIVATE LIMITED                                    |        | 5000000.00  | DR    | 76352610.00  | SECUNDERABAD           |
| 07-11-2023 | 07-11-2023 | TD/923040100344949/SDNMKJ REALTY PRIVATE LIMITED                                    |        | 5000000.00  | DR    | 71352610.00  | SECUNDERABAD           |
| 08-11-2023 | 08-11-2023 | TD/923040100569850/SDNMKJ REALTY PRIVATE LIMITED                                    |        | 5000000.00  | DR    | 66352610.00  | SECUNDERABAD           |
| 08-11-2023 | 08-11-2023 | TD/923040100570504/SDNMKJ REALTY PRIVATE LIMITED                                    |        | 5000000.00  | DR    | 61352610.00  | SECUNDERABAD           |
| 08-11-2023 | 08-11-2023 | TD/923040100571028/SDNMKJ REALTY PRIVATE LIMITED                                    |        | 5000000.00  | DR    | 56352610.00  | SECUNDERABAD           |
| 08-11-2023 | 08-11-2023 | NEFT/HSBCN23312810986/KFIN TECHNOLOGIES LIMITED//A/                                 |        | 643464.00   | CR    | 56996074.00  | RTGS HUB               |
| 09-11-2023 | 09-11-2023 | TD/923040100682555/SDNMKJ REALTY PRIVATE LIMITED                                    |        | 5000000.00  | DR    | 51996074.00  | SECUNDERABAD           |
| 09-11-2023 | 09-11-2023 | TD/923040100692154/SDNMKJ REALTY PRIVATE LIMITED                                    |        | 5000000.00  | DR    | 46996074.00  | SECUNDERABAD           |
| 09-11-2023 | 09-11-2023 | TD/923040100691122/SDNMKJ REALTY PRIVATE LIMITED                                    |        | 5000000.00  | DR    | 41996074.00  | SECUNDERABAD           |

|            |            |                                                  |  |                           |    |             |              |
|------------|------------|--------------------------------------------------|--|---------------------------|----|-------------|--------------|
| 10-11-2023 | 10-11-2023 | TD/923040100961722/SDNMKJ REALTY PRIVATE LIMITED |  | 5000000.00                | DR | 31996074.00 | SECUNDERABAD |
| 10-11-2023 | 10-11-2023 | TD/923040100963058/SDNMKJ REALTY PRIVATE LIMITED |  | 5000000.00                | DR | 31996074.00 | SECUNDERABAD |
| 10-11-2023 | 10-11-2023 | TD/923040100962479/SDNMKJ REALTY PRIVATE LIMITED |  | 5000000.00                | DR | 26996074.00 | SECUNDERABAD |
| 13-11-2023 | 13-11-2023 | TD/923040101159036/SDNMKJ REALTY PRIVATE LIMITED |  | 5000000.00                | DR | 21996074.00 | SECUNDERABAD |
| 13-11-2023 | 13-11-2023 | TD/923040101159227/SDNMKJ REALTY PRIVATE LIMITED |  | 5000000.00                | DR | 16996074.00 | SECUNDERABAD |
| 13-11-2023 | 13-11-2023 | TD/923040101158703/SDNMKJ REALTY PRIVATE LIMITED |  | 5000000.00                | DR | 11996074.00 | SECUNDERABAD |
| 15-11-2023 | 15-11-2023 | TD/923040101393919/SDNMKJ REALTY PRIVATE LIMITED |  | 5000000.00                | DR | 6996074.00  | SECUNDERABAD |
|            |            | TRANSACTION TOTAL DR/CR                          |  | 133655441.85/139350746.00 |    |             |              |
|            |            | CLOSING BALANCE                                  |  |                           |    | 6996074.00  |              |

APPROVED BY  
29 MAY 2024  
A. SAMBASIVAIAH  
BANK 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

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. 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 -Dclink  
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

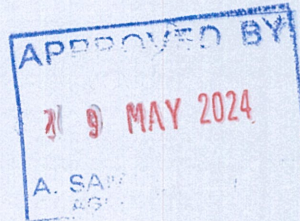
Secunderabad**BANK-Axis Escrow**

Reconciliation Statement

1-Nov-23 to 30-Nov-23

Page 1

| 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: |               |
|      |             |          |                  |                |                 |           | <b>Balance as per Bank:</b>    | <b>862.00</b> |



**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 : 01-11-2023 To : 30-11-2023)

| Tran Date  | Value Date | Transaction Particulars                            | Chq No | Amount(INR)         | DR/CR | Balance(INR) | Branch Name                    |
|------------|------------|----------------------------------------------------|--------|---------------------|-------|--------------|--------------------------------|
|            |            | OPENING BALANCE                                    |        |                     |       | 862.00       |                                |
| 06-11-2023 | 06-11-2023 | TRF/SDNMKJ REALTY PRIVATE LIMITED/TRANSFER         |        | 955369.00           | CR    | 956231.00    | SECUNDERABAD                   |
| 10-11-2023 | 10-11-2023 | PCR000808301788_EMI_10-11-2023_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       |                                |

APPROVED BY  
29 MAY 2024

MMW

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ISSUE -Issuance  
AMEND -Amendment  
PUR -Purchase

++++ End of Statement +++++

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

M G Road, Ranigunj

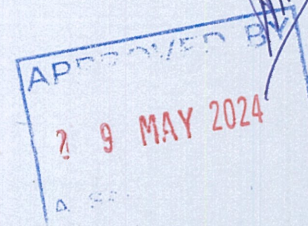
Secunderabad**BANK-Kotak Bank Ltd-1311514934**

Reconciliation Statement

1-Nov-23 to 15-Nov-23

Page 1

| Date | Particulars                                    | Vch Type | Transaction Type | Instrument No. | Instrument Date | Bank Date | Debit           | Credit |
|------|------------------------------------------------|----------|------------------|----------------|-----------------|-----------|-----------------|--------|
|      | Balance as per Company Books:                  |          |                  |                |                 |           | 9,518.05        |        |
|      | Amounts not reflected in Bank:                 |          |                  |                |                 |           |                 |        |
|      | Amounts not reflected in Company Books:        |          |                  |                |                 |           |                 |        |
|      | <b>Balance as per Bank:</b>                    |          |                  |                |                 |           | <b>9,518.05</b> |        |
|      | <b>Balance as per Imported Bank Statement:</b> |          |                  |                |                 |           |                 |        |
|      | 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 01/11/2023 To 15/11/2023  
Currency INR  
Branch HYDERABAD - SOMAJIGUDA  
Nomination Regd N  
Nominee Name

| Sl. No. | Date       | Description                                       | Chq / Ref number | Amount        | Dr / Cr | Balance        | Dr / Cr |
|---------|------------|---------------------------------------------------|------------------|---------------|---------|----------------|---------|
| 1       | 04/11/2023 | SDNMKJ REALTY PRIVATE LIMITED                     | FCM-2311046EU8UH | 67.91         | CR      | 9,518.05       | CR      |
| 2       | 01/11/2023 | Sent RTGS KKBKR52023110100998583/ SDNMKJ REALT    | 000360092564     | 84,322,282.00 | DR      | 9,450.14       | CR      |
| 3       | 01/11/2023 | Sent RTGS KKBKR52023110100997872/ SDNMKJ REALT    | 000360091482     | 52,850,000.00 | DR      | 84,331,732.14  | CR      |
| 4       | 01/11/2023 | Sent RTGS KKBKR52023110100996477/ SDNMKJ REALI    | 000360073649     | 1,535,000.00  | DR      | 137,181,732.14 | CR      |
| 5       | 01/11/2023 | Sent RTGS KKBKR52023110100991238/ DILPREET TUB    | 000360085946     | 20,000,000.00 | DR      | 138,716,732.14 | CR      |
| 6       | 01/11/2023 | Sent RTGS KKBKR52023110100986829/ AMTZ MEDPOLI    | 000360070268     | 5,000,000.00  | DR      | 158,716,732.14 | CR      |
| 7       | 01/11/2023 | Sent RTGS KKBKR52023110100985872/ AMTZ MEDPOLI    | 000360072943     | 5,000,000.00  | DR      | 163,716,732.14 | CR      |
| 8       | 01/11/2023 | FUND TRANSFER TO KOTAK SECURITIES LIMITED - USCNB |                  | 650.00        | DR      | 168,716,732.14 | CR      |

APPROVED BY  
29 MAY 2024  
A. SAMBASIVA RAO  
AGM-ACCOUNTS

Opening balance as on 01/11/2023 INR 168,717,382.14  
Closing balance as on 15/11/2023 INR 9,518.05