

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj

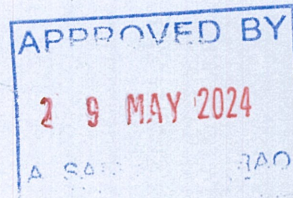
Secunderabad**BANK-Kotak Bank Ltd-1311514934**

Reconciliation Statement

1-Oct-23 to 15-Oct-23

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	Balance as per Company Books:						15,51,813.14	
	Amounts not reflected in Bank:							
	Amounts not reflected in Company Books:							
	Balance as per Bank:						15,51,813.14	
	Balance as per Imported Bank Statement:							
	Difference :							



A handwritten signature in blue ink, appearing to be "MMA", written over a diagonal line.

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 01/10/2023 To 15/10/2023
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	12/10/2023	NEFT MAHBH23285321222 OJAS INNOVATIVE TECHNOLOGIE	NEFTINW-0681869427	584,707.00	CR	1,551,813.14	CR

MMA

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

Opening balance as on 01/10/2023 INR 967,106.14
Closing balance as on 15/10/2023 INR 1,551,813.14

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj

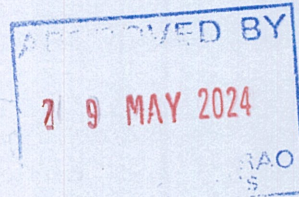
Secunderabad**BANK-Axis Escrow**

Reconciliation Statement

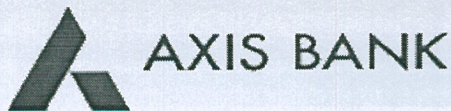
1-Oct-23 to 31-Oct-23

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 "MMB", with a long horizontal line extending to the right.

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

Joint Holder :-

5-2-223 GOKUL DISTILLERY

ROAD SECUNDERABAD

NEAR RANI GUNJ CIRCLE

HYDERABAD

TELANGANA-INDIA

PIN:500003

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 : 01-10-2023 To : 31-10-2023)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				862.00	
09-10-2023	09-10-2023	TRF/SDNMKJ REALTY PRIVATE LIMITED/Transfer		955369.00	CR	956231.00	SECUNDERABAD
10-10-2023	10-10-2023	PCR000808301788_EMI_10-10-2023_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
8 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. 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

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

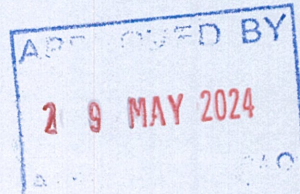
BANK-Axis Bank

Reconciliation Statement

1-Oct-23 to 15-Oct-23

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per Company Books:							15,94,338.80	
Amounts not reflected in Bank:								
Balance as per Bank:							15,94,338.80	



MM

SDNMKJ REALTY PRIVATE LIMITED

Joint Holder :-

5-2-223 GOKUL DISTILLERY ROAD

SECUNDERABAD

NEAR TO RANIGUNJ CIRCLE

HYDERABAD

TELANGANA-INDIA

PIN:500003

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 : 01-10-2023 To : 15-10-2023)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				1531526.15	
04-10-2023	04-10-2023	NEFT/SK/AXSK232770007413/068/AMTZ MEDPOLIS SQUARE/YES BANK	20756	100000.00	DR	1431526.15	SECUNDERABAD
04-10-2023	04-10-2023	SAK NEFT/RTGS Charges on Rs.100000 at SOL:068		5.90	DR	1431520.25	SECUNDERABAD
05-10-2023	05-10-2023	NEFT/SK/AXSK232780006127/068/ITD/RESERVE BANK OF INDIA	20761	685.00	DR	1430835.25	SECUNDERABAD
05-10-2023	05-10-2023	SAK NEFT/RTGS Charges on Rs.685 at SOL:068		2.95	DR	1430832.30	SECUNDERABAD
06-10-2023	06-10-2023	RTGS/YESBR52023100699088773/GV DISCOVERY CENTERS P		1500000.00	CR	2930832.30	RTGS HUB
06-10-2023	06-10-2023	RTGS/SK/UTIBR52023100600364539/068/CRESCENTIA LABS PVT /YES BANK	20762	300000.00	DR	2630832.30	SECUNDERABAD
06-10-2023	06-10-2023	SAK NEFT/RTGS Charges on Rs.300000 at SOL:068		29.50	DR	2630802.80	SECUNDERABAD
07-10-2023	07-10-2023	BRN-CLG-CHQ PAID TO L Bhasker /CANARA BANK	20758	4875.00	DR	2625927.80	CCGOI HYDERABAD HYD TG
07-10-2023	07-10-2023	BRN-CLG-CHQ PAID TO Mrs Ila Mehta/IDFC BANK LIM	20760	11250.00	DR	2614677.80	CCGOI HYDERABAD HYD TG
09-10-2023	09-10-2023	BRN-CLG-CHQ PAID TO Manumolla Madh/CANARA BANK	20759	8375.00	DR	2606302.80	CCGOI HYDERABAD HYD TG
10-10-2023	10-10-2023	RTGS/SK/UTIBR52023101000357014/068/RAJESH JAYANTILAL KA/KOTAK MAHINDRA BANK LIMITED	20763	700000.00	DR	1906302.80	SECUNDERABAD
10-10-2023	10-10-2023	SAK NEFT/RTGS Charges on Rs.700000 at SOL:068		59.00	DR	1906243.80	SECUNDERABAD
11-10-2023	11-10-2023	NEFT/HSBCN23284471101/KFIN TECHNOLOGIES LIMITED//A/		643464.00	CR	2549707.80	RTGS HUB
12-10-2023	12-10-2023	TRF/068/SDNMKJ REALTY PRIVAT/Transfer	20764	955369.00	DR	1594338.80	SECUNDERABAD
		TRANSACTION TOTAL DR/CR		2080651.35/2143464.00			
		CLOSING BALANCE				1594338.80	

APPROVED BY
29 MAY 2024
RAO
TS

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