

SDNMKJ Realty Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Axis Bank

Reconciliation Statement

1-Apr-24 to 15-Apr-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
15-Apr-24	SP- Matrix Recon Pvt Ltd.	Payment	Cheque	020827	15-Apr-24	16-Apr-24		8,00,000.00	
15-Apr-24	USL-Rajesh Jayantilal Kadakia	Payment	Cheque	020826	15-Apr-24	16-Apr-24		5,00,000.00	
15-Apr-24	SL-Aditya Birla Finance Ltd - ABHYDLAP-7746	Payment	Cheque	93634 loan emi	15-Apr-24	16-Apr-24		3,36,000.00	
Balance as per Company Books:							10,13,339.74		
Amounts not reflected in Bank:								16,36,000.00	
Balance as per Bank:							26,49,339.74		

APPROVED BY
07 JUN 2024
A. SAMBASIVA RAO
AGM-ACCOUNTS

MMR



AXIS BANK

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 :XXXXXXXXX8227

Statement of Axis Account No :922020058983990 for the period (From : 01-04-2024 To : 15-04-2024)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				3299339.69	
02-04-2024	02-04-2024	RTGS/SK/UTIBR52024040200351981/068/GV RESEARCH CENTERS /ICICI BANK LIMITED	20811	3000000.00	DR	299339.69	SECUNDERABAD
02-04-2024	02-04-2024	SAK NEFT/RTGS Charges on Rs.3000000 at SOL:068		59.00	DR	299280.69	SECUNDERABAD
02-04-2024	02-04-2024	NEFT/SK/AXSK240930023682/068/M MADHUSUDAN/CANARA BANK	93684	8750.00	DR	290530.69	SECUNDERABAD
02-04-2024	02-04-2024	SAK NEFT/RTGS Charges on Rs.8750 at SOL:068		2.95	DR	290527.74	SECUNDERABAD
02-04-2024	02-04-2024	NEFT/SK/AXSK240930024188/068/ILA MEHTA/IDFC FIRST BANK LTD	93686	11250.00	DR	279277.74	SECUNDERABAD
02-04-2024	02-04-2024	NEFT/SK/AXSK240930024312/068/MODI SOHAM HUF/YES BANK	93690	11462.00	DR	267815.74	SECUNDERABAD
02-04-2024	02-04-2024	NEFT/SK/AXSK240930024430/068/MODI SOHAM HUF/YES BANK	93681	117.00	DR	267698.74	SECUNDERABAD
02-04-2024	02-04-2024	NEFT/SK/AXSK240930024464/068/KGM AND CO/YES BANK	93687	10800.00	DR	256898.74	SECUNDERABAD
02-04-2024	02-04-2024	SAK NEFT/RTGS Charges on Rs.11250 at SOL:068		5.90	DR	256892.84	SECUNDERABAD
02-04-2024	02-04-2024	SAK NEFT/RTGS Charges on Rs.11462 at SOL:068		5.90	DR	256886.94	SECUNDERABAD
02-04-2024	02-04-2024	SAK NEFT/RTGS Charges on Rs.10800 at SOL:068		5.90	DR	256881.04	SECUNDERABAD
02-04-2024	02-04-2024	NEFT/SK/AXSK240930024655/068/L BHASKAR/CANARA BANK	93685	4875.00	DR	252006.04	SECUNDERABAD
02-04-2024	02-04-2024	SAK NEFT/RTGS Charges on Rs.117 at SOL:068		2.95	DR	252003.09	SECUNDERABAD
02-04-2024	02-04-2024	SAK NEFT/RTGS Charges on Rs.4875 at SOL:068		2.95	DR	252000.14	SECUNDERABAD
02-04-2024	02-04-2024	NEFT/SK/AXSK240930028430/068/RAJESH JAYANTILAL KA/KOTAK MAHINDRA BANK LIMITED	93694	100000.00	DR	152000.14	SECUNDERABAD
02-04-2024	02-04-2024	SAK NEFT/RTGS Charges on Rs.100000 at SOL:068		5.90	DR	151994.24	SECUNDERABAD
02-04-2024	02-04-2024	TRF/068/SUMMIT BUILDERS/TRANSFER	93682	2511.00	DR	149483.24	SECUNDERABAD
03-04-2024	03-04-2024	RTGS/HDFCRS52024040395154766/ADITYA BIRLA FINANCE LTD/HDFC BANK/		80047475.00	CR	80196958.24	RTGS HUB
03-04-2024	03-04-2024	RTGS/SK/UTIBR52024040300367708/068/AMTZ MEDPOLIS SQUARE/YES BANK	93692	200000.00	DR	79996958.24	SECUNDERABAD
03-04-2024	03-04-2024	RTGS/SK/UTIBR52024040300367721/068/DILPREET TUBES PVT L/YES BANK	93693	600000.00	DR	79396958.24	SECUNDERABAD
03-04-2024	03-04-2024	SAK NEFT/RTGS Charges on Rs.200000 at SOL:068		29.50	DR	79396928.74	SECUNDERABAD
03-04-2024	03-04-2024	SAK NEFT/RTGS Charges on Rs.600000 at SOL:068		59.00	DR	79396869.74	SECUNDERABAD
03-04-2024	03-04-2024	NEFT/SK/AXSK240940024438/068/AEKA ADVISORS INDIA /ICICI BANK LIMITED	93695	189000.00	DR	79207869.74	SECUNDERABAD
03-04-2024	03-04-2024	SAK NEFT/RTGS Charges on Rs.189000 at SOL:068		17.70	DR	79207852.04	SECUNDERABAD
04-04-2024	04-04-2024	RTGS/SK/UTIBR520240400353269/068/G V RESEARCH CENTERS/ICICI BANK LIMITED	93683	1698374.00	DR	77509478.04	SECUNDERABAD
04-04-2024	04-04-2024	SAK NEFT/RTGS Charges on Rs.1698374 at SOL:068		59.00	DR	77509419.04	SECUNDERABAD
06-04-2024	06-04-2024	NEFT/SK/AXSK240970013012/068/D BALA/PUNJAB NATIONAL BANK	20816	14750.00	DR	77494669.04	SECUNDERABAD
06-04-2024	06-04-2024	NEFT/SK/AXSK240970013053/068/K PRABHAKAR REDDY/ICICI BANK LIMITED	20814	250.00	DR	77494419.04	SECUNDERABAD
06-04-2024	06-04-2024	SAK NEFT/RTGS Charges on Rs.14750 at SOL:068		5.90	DR	77494413.14	SECUNDERABAD
06-04-2024	06-04-2024	SAK NEFT/RTGS Charges on Rs.250 at SOL:068		2.95	DR	77494410.19	SECUNDERABAD
06-04-2024	06-04-2024	TRF/068/SDNMKJ REALTY PRIVAT/TRANSFER	20812	923.00	DR	77493487.19	SECUNDERABAD
06-04-2024	06-04-2024	TRF/068/SONMKJ REALTY PRIVAT/Transfer	20813	955369.00	DR	76538118.19	SECUNDERABAD
06-04-2024	06-04-2024	NEFT/SK/AXSK240970016717/068/SDNMKJ REALTY PVT LT/ICICI BANK LIMITED	20815	1662.00	DR	76536456.19	SECUNDERABAD
06-04-2024	06-04-2024	SAK NEFT/RTGS Charges on Rs.1662 at SOL:068		2.95	DR	76536453.24	SECUNDERABAD
08-04-2024	08-04-2024	RTGS/SK/UTIBR52024040800351867/068/GV RESEARCH CENTERS /ICICI BANK LIMITED	20820	1000000.00	DR	75536453.24	SECUNDERABAD
08-04-2024	08-04-2024	RTGS/SK/UTIBR52024040800351903/068/SDNMKJ REALTY PVT LT/ICICI BANK LIMITED	20824	2500000.00	DR	73036453.24	SECUNDERABAD
08-04-2024	08-04-2024	RTGS/SK/UTIBR52024040800351926/068/AMTZ.MEDPOLIS SQUARE/YES BANK	20817	500000.00	DR	72536453.24	SECUNDERABAD
08-04-2024	08-04-2024	SAK NEFT/RTGS Charges on Rs.1000000 at SOL:068		59.00	DR	72536394.24	SECUNDERABAD
08-04-2024	08-04-2024	SAK NEFT/RTGS Charges on Rs.2500000 at SOL:068		59.00	DR	72536335.24	SECUNDERABAD

08-04-2024	08-04-2024	SAK NEFT/RTGS Charges on Rs.500000 at SOL:068			29.50	DR	72536305.74	SECUNDERABAD
08-04-2024	08-04-2024	RTGS/SK/UTIBR52024040800352877/068/AMTZ MEDPOLIS SQUARE/YES BANK	20818	10000000.00		DR	62536305.74	SECUNDERABAD
08-04-2024	08-04-2024	RTGS/SK/UTIBR52024040800352913/068/AMTZ MEDPOLIS SQUARE/YES BANK	20819	12000000.00		DR	50536305.74	SECUNDERABAD
08-04-2024	08-04-2024	SAK NEFT/RTGS Charges on Rs.10000000 at SOL:068			59.00	DR	50536246.74	SECUNDERABAD
08-04-2024	08-04-2024	SAK NEFT/RTGS Charges on Rs.12000000 at SOL:068			59.00	DR	50536187.74	SECUNDERABAD
08-04-2024	08-04-2024	RTGS/SK/UTIBR52024040800352988/068/GV RESEARCH CENTERS /ICICI BANK LIMITED	20822	30000000.00		DR	20536187.74	SECUNDERABAD
08-04-2024	08-04-2024	SAK NEFT/RTGS Charges on Rs.30000000 at SOL:068			59.00	DR	20536128.74	SECUNDERABAD
12-04-2024	12-04-2024	RTGS/YESBR52024041250776761/NILGIRI ESTATES/YES BANK//FAST/FAST			1698375.00	CR	22234503.74	RTGS HUB
12-04-2024	12-04-2024	NEFT/HSBCN24103022901/KFIN TECHNOLOGIES LIMITED/HSBC BANK//ACC/NEFT/REC/SENDREF:KIN2424			643464.00	CR	22877967.74	RTGS HUB
15-04-2024	15-04-2024	TAX/19216009/068010640001/150424/18:44	20825	20000000.00		DR	2877967.74	SECUNDERABAD
15-04-2024	15-04-2024	TAX/19216018/068010640001/150424/18:47	20823	228628.00		DR	2649339.74	SECUNDERABAD
		TRANSACTION TOTAL DR/CR		83039313.95/82389314.00				
		CLOSING BALANCE					2649339.74	

APPROVED BY
 07 JUN 2024
 A. SAMBASIVA RAO
 Branch Manager

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, FATEPURIA TOWERS,, M G ROAD, RANI GUNJ,, SECUNDERABAD, 500003, SECUNDERABAD, TELANGANA, INDIA, TEL:040-27543186 FAX:27541324

Legends :

- | | |
|--|----------------------------|
| ICONN - Transaction trough Internet Banking | BRN -Branch |
| AUTOSWEEP - Transfer to linked fixed deposit | LDG -Lodge |
| REV SWEEP - Interest on Linked fixed Deposit | INB -Internet Banking |
| SWEEP TRF - Transfer from Linked Fixed Deposit / Account | RLZ -Realise |
| VMT - Visa Money Transfer through ATM | DLK -Delink |
| CWDR - Cash Withdrawal through ATM | DHR -Dishonour |
| PUR - POS purchase | REC -Recovery |
| TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips | LN -Loan |
| RATE.DIFF - Difference in rates on usage of card internationally | HCY -Home Currency Advance |
| CLG - Cheque Clearing Transaction | TFR -Transfer |
| VMT-ICON - Visa Money Transfer Via Internet Banking | INT -Interest Run |
| EDC - Credit transaction through EDC Machine | BKNG -Booking |
| SETU - Seamless electronic fund transfer through AXIS Bank | CNCL -Cancellation |
| Int.pd - Interest paid to customer | ISSUE -Issuance |
| Int.Coll - Interest collected from the customer | AMEND -Amendment |
| OW RTN-Outward return | PUR-Purchase |

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

SDNMKJ Realty Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

BANK-Axis Escrow

Reconciliation Statement

1-Apr-24 to 30-Apr-24

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

Balance as per Company Books: 862.00

Amounts not reflected in Bank:

Balance as per Bank: 862.00

APPROVED BY
07 JUN 2024
A. SAIKANTHVA RAO
AGM-ACCOUNTS

ASR

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 : 01-04-2024 To : 30-04-2024)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				862.00	
06-04-2024	06-04-2024	TRF/SDNMKJ REALTY PRIVATE LIMITED/Transfer		955369.00	CR	956231.00	SECUNDERABAD
10-04-2024	10-04-2024	PCR000808301788_EMI_10-04-2024_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	

APPROVED BY
07 JUN 2024
A. S...

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RATE.DIFF - Difference in rates on usage of card internationally	HCY -Home Currency Advance
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VMT-ICON - Visa Money Transfer Via Internet Banking	INT -Interest Run
EDC - Credit transaction through EDC Machine	BKNG -Booking
SETU - Seamless electronic fund transfer through AXIS Bank	CNCL -Cancellation
Int.pd - Interest paid to customer	ISSUE -Issuance
Int.Coll - Interest collected from the customer	AMEND -Amendment
OW RTN-Outward return	PUR-Purchase

Transactions List - -SDNMKJ REALTY PRIVATE LIMITED (INR) - 11210500192

No.	Transaction ID	Value Date	Txn Posted Date	ChequeNo.	Description	Cr/Dr	Transaction Amount(INR)	Available Balance(INR)
1	S14668832	01/04/2024	02/04/2024 01:53:43 AM		112105001922:Int.Coll:02-03-2024 to 01-04-2024	DR	1,562.00	-30,01,644.1
2	S72855713	06/04/2024	06/04/2024 04:42:07 PM		NEFT-AXSK240970016717-SDNMKJ REALTY PRIVATE LIMITED-922020058983990-UTIB0000068	CR	1,662.00	-29,99,982.1
3	S87771708	08/04/2024	08/04/2024 11:48:25 AM		RTGS-UTIBR52024040800351903-SDNMKJ REALTY PRIVATE LIMITED-922020058983990-UTIB0000068	CR	25,00,000.00	-4,99,982.1
4	S88697701	30/04/2024	30/04/2024 11:56:01 PM		SDNMKJREA02PL:Int Coll:31-03-2024 to 29-04-2024	DR	959.08	-5,00,941.2

APPROVED BY
 07 JUN 2024
 A. SAMBASIVA RAO
 AGM-ACCOUNTS

(Handwritten Signature)