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 15-Apr-24 SP- Matrix Recon Pvt Ltd. Payment 15-Apr-24 USL-Rajesh Jayantilal Kadakia Payment 15-Apr-24 SL-Aditya Birla Finance Ltd - ABHYDLAP-7746 Payment	Transaction Ty Cheque Cheque Cheque	/pe Instrument No. 020827 020826 93634 Ioan emi	15-Apr-24 15-Apr-24	Bank Date 16-Apr-24 16-Apr-24 16-Apr-24	5,0	Page 1 Credit 00,000.00 00,000.00
		Balance a	s per Company		3,3	36,000.00

Amounts not reflected in Bank: 16,36,000.00

Balance as per Bank 26,49,339.74

APPROVED BY

0 7 JUN 2024

A. SAMBASIVA RAO AGM-ACCOUNTS MP



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 :XXXXXXXXXXXX8227

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

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	Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
0.0-0-2021 02-0-0-2021 CASE, METERTICS COMPAGE DE ALGORDON SOCIORES 1 59.00 DE 29939.00 SECINDERAND OL-0-0-2021 CASE, METERTICS COMPAGE DE ALGORDON SOCIORES 1 59.00 DE 29939.00 SECINDERAND OL-0-0-2021 CASE, METERTICS COMPAGE DE ALGORDON SOCIORES 1 59.00 DE 29939.00 SECINDERAND OL-0-0-2021 CASE, METERTICS COMPAGE DE ALGORDON SOCIORES 1 59.00 DE 29939.00 SECINDERAND OL-0-0-2021 CASE, METERTICS COMPAGE DE ALGORDON SOCIORES 1 59.00 DE 29939.00 SECINDERAND OL-0-0-2021 CASE, METERTICS COMPAGE DE ALGORDON SOCIORES 1 59.00 DE 29939.00 SECINDERAND OL-0-0-2021 CASE, METERTICS COMPAGE DE ALGORDON SOCIORES 1 59.00 DE 29939.00 SECINDERAND OL-0-0-2021 CASE, METERTICS COMPAGE DE ALGORDON SOCIAL MINISTRY SOCIORES 1 59.00 DE 29939.00 SECINDERAND OL-0-2021 CASE, METERTICS COMPAGE DE ALGORDON SOCIAL MINISTRY SOCIAL MINIST								
0.04-0201 0.04							3299339.69	
19.94-19.01	02-04-2024	02-04-2024	RTGS/SK/UTIBR52024040200351981/068/GV RESEARCH CENTERS /ICICI BANK LIMITED	20811	3000000.00	DR	299339.69	SECUNDERABAD
0.94-0.00 0.94	02-04-2024	02-04-2024	SAK NEFT/RTGS Charges on Rs.3000000 at SOL:068		59.00	DR	299280,69	
0.0-04-0201 0.0-04-0201	02-04-2024	02-04-2024		93684	8750.00	DR	290530 69	SECUNDEDADAD
0.2-04-2021 0.2-04-2021 0.2-04-2021 0.2-04-2021 0.2-07-207-207-207-207-207-207-207-207-207	02-04-2024	02-04-2024	SAK NEFT/RTGS Charges on Rs.8750 at SOL:068					
0.0-04-2024 0.0-04-2024	02-04-2024	02-04-2024		93686	11250.00	DR		
0.004-0204	02-04-2024	02-04-2024	BANK	93690	11462.00	DR	267815.74	SECUNDERABAD
0.90-0-1.004 0.90-0-1.005 0.90-0-1.005 0.90 0.90-0-1.005	02-04-2024	02-04-2024	NEFT/SK/AXSK240930024430/068/MODI SOHAM HUF/YES BANK	93681	117.00	DR	267698 74	SECUNDERARAD
0.904-0.004 0.904-0.204	02-04-2024	02-04-2024	NEFT/SK/AXSK240930024464/068/KGM AND CO/YES BANK	93687				
02-04-2004 02-04-2004 03-	02-04-2024	02-04-2024	SAK NEFT/RTGS Charges on Rs.11250 at SOL:068		5.90	DR		
0.0-04-2024 0.0-04-2024	02-04-2024	02-04-2024	SAK NEFT/RTGS Charges on Rs.11462 at SOL:068		5.90	DR		
Display	02-04-2024	02-04-2024	SAK NEFT/RTGS Charges on Rs.10800 at SOL:068		5.90	DR	256881.04	
0.204-0.204 0.204-0.204	02-04-2024	02-04-2024	NEFT/SK/AXSK240930024655/068/L BHASKAR/CANARA BANK	93685	4875,00	DR		
0.9-04-2024 0.9-04-2024	02-04-2024	02-04-2024	SAK NEFT/RTGS Charges on Rs.117 at SOL:068		2.95	DR		
December	02-04-2024	02-04-2024	SAK NEFT/RTGS Charges on Rs.4875 at SOL:068		2.95	DR		
02-04-2024 02-04-2024 03-	02-04-2024	02-04-2024	NEFT/SK/AXSK240930028430/068/RAJESH JAYANTILAL KA/KOTAK MAHINDRA BANK LIMITED	93694	100000.00	DR		
02-04-2024 02-04-2024 TRF/068/SLMMT BUILDERS/TRANSFER 93682 2511.00 DR 149483.24 SECUNDERABAD	02-04-2024	02-04-2024	SAK NEFT/RTGS Charges on Rs.100000 at SOL:068		5.90	DR	151994.24	
0.3-04-2024 0.3-04-2024 TDZFIDER SANKU 0.5-04-2024 0.3-04-2024 TDZFIDER SANKU 0.5-04-2024 0.3-04-2024 SIRCHERS 2024040300367708/068/AMTZ MEDPOLIS 0.5-04-2024 0.3-04-2024 SIRCHERS 2024040300367708/068/AMTZ MEDPOLIS 0.5-04-2024 0.3-04-2024 PDZFIDER SANKU 0.5-04-2024 PDZFIDER SANKU 0.5-04-2024 PDZFIDER SANKU 0.5-04-2024 PDZFIDER SANKU 0.5-04-2024 PDZFIDER SIRCHERS 2024040300367721/068/DILPREET TUBES 0.5-04-2024 D3-04-2024 PDZFIDER SIRCHERS 2024040300367721/068/DILPREET TUBES 0.5-04-2024 D3-04-2024 SAK NEFTRTGS Charges on Ra 200000 at SOL-068 29.50 DR 7939/068/07.4 SECUNDERABAD 0.5-04-2024 D3-04-2024 SAK NEFTRTGS Charges on Ra 600000 at SOL-068 59.00 DR 7939/068/07.4 SECUNDERABAD 0.5-04-2024 D3-04-2024 SAK NEFTRTGS Charges on Ra 600000 at SOL-068 59.00 DR 7920786/0.7 SECUNDERABAD 0.5-04-2024 D3-04-2024 SAK NEFTRTGS Charges on Ra 189000 at SOL-068 17.70 DR 79207852.04 SECUNDERABAD 0.5-04-2024 D3-04-2024 SAK NEFTRTGS Charges on Ra 189000 at SOL-068 17.70 DR 79207852.04 SECUNDERABAD 0.5-04-2024 D4-04-2024 SAK NEFTRTGS Charges on Ra 189000 at SOL-068 17.70 DR 79207852.04 SECUNDERABAD 0.5-04-2024 D4-04-2024 SAK NEFTRTGS Charges on Ra 189000 at SOL-068 59.00 DR 77509478.04 SECUNDERABAD 0.5-04-2024 D4-04-0204 SAK NEFTRTGS Charges on Ra 1698/34 at SOL-068 59.00 DR 77509419.04 SECUNDERABAD 0.5-04-2024 D4-04-04-04-04-04-04-04-04-04-04-04-04-04	02-04-2024	02-04-2024	TRF/068/SUMMIT BUILDERS/TRANSFER	93682	2511.00	DR	149483.24	
03-04-2024 03-04-2024 03-04-2024 PRICESSAUTHERS 2024040300367783/068/DILPREET TUBES 93693 600000.00 DR 79996958.24 SECUNDERABAD 03-04-2024 03-04-2024 PRICESSAUTHERS 2024040300367721/068/DILPREET TUBES 93693 600000.00 DR 79396958.24 SECUNDERABAD 03-04-2024 03-04-2024 PRICESSAUTHERS 2024040300367721/068/DILPREET TUBES 93693 600000.00 DR 79396958.24 SECUNDERABAD 03-04-2024 03-04-2024 SAK NEFTRTGS Charges on Rs. 200000 at SOL.068 29.50 DR 79396928.74 SECUNDERABAD 03-04-2024 SAK NEFTRTGS Charges on Rs. 600000 at SOL.068 59.00 DR 7939669.74 SECUNDERABAD 03-04-2024 SAK NEFTRTGS Charges on Rs. 600000 at SOL.068 59.00 DR 7939669.74 SECUNDERABAD 03-04-2024 SAK NEFTRTGS Charges on Rs. 189000 at SOL.068 117.70 DR 79207869.74 SECUNDERABAD 03-04-2024 SAK NEFTRTGS Charges on Rs. 189000 at SOL.068 117.70 DR 79207852.04 SECUNDERABAD 04-04-2024 CENTERS/LASS/SA/DHO04-04-0303569/SGR V RESEARCH 93683 1698374.00 DR 77509478.04 SECUNDERABAD 04-04-2024 SAK NEFTRTGS Charges on Rs. 1698374 at SOL.068 59.00 DR 77509478.04 SECUNDERABAD 05-04-2024 SAK NEFTRTGS Charges on Rs. 1698374 at SOL.068 59.00 DR 77509419.04 SECUNDERABAD 05-04-2024 SAK NEFTRTGS Charges on Rs. 1698374 at SOL.068 59.00 DR 77494419.04 SECUNDERABAD 05-04-2024 SAK NEFTRTGS Charges on Rs. 1698374 at SOL.068 59.00 DR 77494419.04 SECUNDERABAD 05-04-2024 SAK NEFTRTGS Charges on Rs. 14759 at SOL.068 59.00 DR 77494410.11 SECUNDERABAD 05-04-2024 SAK NEFTRTGS Charges on Rs. 14759 at SOL.068 59.00 DR 77494410.11 SECUNDERABAD 05-04-2024 SAK NEFTRTGS Charges on Rs. 14759 at SOL.068 59.00 DR 77494410.11 SECUNDERABAD 05-04-2024 SAK NEFTRTGS Charges on Rs. 14759 at SOL.068 59.00 DR 77494410.11 SECUNDERABAD 05-04-2024 SAK NEFTRTGS Charges on Rs. 14759 at SOL.068 59.00 DR 77494410.11 SECUNDERABAD 05-04-2024 SAK NEFTRTGS Charges on Rs. 1500 SAK NEFTRTGS Charges on Rs. 250 at SOL.068 59.00 DR 77494410.11 SECUNDERABAD 05-04-2024 SAK NEFTRTGS Charges on Rs. 1600 SSDNMKI REALTY PRIVATITANSFER 20813 955369.00 DR 7653645.11 SECUNDERABAD 05-04-2024 SAK NEFTRTGS Charges on Rs. 1600 SSDNMKI REALTY	03-04-2024	03-04-2024	RTGS/HDFCR52024040395154766/ADITYABIRLAFINANCEL TD2/HDFC BANK/		80047475.00	CR		
03-04-2024 03-04-2024 03-04-2024 SAK NEFT/RTGS Charges on Rs.100000 at SOL.068 29.50 DR 79396958.24 SECUNDERABAD 03-04-2024 03-04-20	03-04-2024	03-04-2024	RTGS/SK/UTIBR52024040300367708/068/AMTZ MEDPOLIS SQUARE/YES BANK	93692	200000.00	DR		
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 CICL BANK LIMITED 93695 189000.00 DR 79207859.74 SECUNDERABAD 03-04-2024 04-04-2024 04-04-2024 CENTERS/GCIC BANK LIMITED 93683 1698374.00 DR 79207859.04 SECUNDERABAD 04-04-2024 04-04-2024 CENTERS/GCIC BANK LIMITED 93683 1698374.00 DR 77590478.04 SECUNDERABAD 04-04-2024 04-04-20	03-04-2024	03-04-2024	RTGS/SK/UTIBR52024040300367721/068/DILPREET TUBES PVT L/YES BANK	93693	600000.00	DR		
03-04-2024 03-	03-04-2024	03-04-2024	SAK NEFT/RTGS Charges on Rs.200000 at SOL:068		29.50	DR	79396928.74	
NEFTISKIANSK2409-400244 NAMEDIAN NEFTISKIANSK2409-4002438/068/AEKA ADVISORS INDIA 93695 189000.00 DR 79207869.74 SECUNDERABAD	03-04-2024	03-04-2024	SAK NEFT/RTGS Charges on Rs.600000 at SOL:068		59.00	DR	79396869.74	
03-04-2024 03-04-2024 SAK NEFT/RTGS Charges on Rs. 189000 at SQL.068 17.70 DR 79207852.04 SECUNDERABAD 04-04-2024 04-04-2024 CENTERS/CICLI BANK LIMITED 93683 1698374.00 DR 77509478.04 SECUNDERABAD 04-04-2024 04-04-2024 CENTERS/CICLI BANK LIMITED 93683 1698374.00 DR 77509478.04 SECUNDERABAD 04-04-2024 SAK NEFT/RTGS Charges on Rs. 1698374 at SQL.068 59.00 DR 77509419.04 SECUNDERABAD 06-04-2024 06-04-2024 NEFT/SK/AXSK240970013012/0687D BALA/PUNI/AB 20816 14750.00 DR 77494669.04 SECUNDERABAD 06-04-2024 06-04-2024 NEFT/SK/AXSK240970013033/0687k PRABHAKAR 20814 250.00 DR 77494419.04 SECUNDERABAD 06-04-2024 06-04-2024 SAK NEFT/RTGS Charges on Rs. 14750 at SQL.068 5.90 DR 77494413.14 SECUNDERABAD 06-04-2024 06-04-2024 SAK NEFT/RTGS Charges on Rs. 250 at SQL.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/SDNMKJ REALTY PRIVAT/Transfer 20813 955369.00 DR 76538418.19 SECUNDERABAD 06-04-2024 06-04-2024 TRF/068/SDNMKJ REALTY PRIVAT/Transfer 20813 955369.00 DR 76538453.24 SECUNDERABAD 06-04-2024 06-04-2024 NEFT/SK/AXSK24097001071/7068/SDNMKJ REALTY PVT 1/21/CICLI BANK LIMITED 20815 1662.00 DR 76536453.14 SECUNDERABAD 06-04-2024 06-04-2024 RTG/SSK/AUTIBRS.20240900351867/068/GV RESEARCH 20820 1000000.00 DR 75536453.24 SECUNDERABAD 08-04-2024 08-04-2024 CENTERS /CICLI BANK LIMITED 20820 1000000.00 DR 75536453.24 SECUNDERABAD RTG/SSK/AUTIBRS.20240900351907/668/SDNMKJ REALTY PVT 20824 2500000.00 DR 7536453.24 SECUNDERABAD RTG/SSK/AUTIBRS.202409000351907/668/SDNMKJ REALTY PVT 20824 2500000.00 DR 7536453.24 SECUNDERABAD RTG/SSK/AUTIBRS.202409000351907/668/SDNMKJ REALTY 20824 2500000.00 DR 72536453.24 SECUNDERABAD RTG/SSK/AUTIBRS.20240900	03-04-2024	03-04-2024	NEFT/SK/AXSK240940024438/068/AEKA ADVISORS INDIA /ICICI BANK LIMITED	93695	189000.00	DR		
04-04-2024	03-04-2024	03-04-2024	SAK NEFT/RTGS Charges on Rs.189000 at SOL:068		17.70	DR	79207852.04	SECUNDERABAD
06-04-2024 06-04-2024 NEFT/K/AXSK240970013012/068/D BALA/PUNJAB 20816 14750.00 DR 77494669.04 SECUNDERABAD 06-04-2024 06-04-2024 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/SDNMKJ REALTY PRIVAT/Transfer 20813 955369.00 DR 76538118.19 SECUNDERABAD 06-04-2024 06-04-2024 TRF/068/SDNMKJ REALTY PRIVAT/Transfer 20813 955369.00 DR 76536456.19 SECUNDERABAD 06-04-2024 06-04-2024 06-04-2024 UT/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 TRF/068/SDNMKJ REALTY PRIVAT/TRANSFER 20820 1000000.00 DR 75536453.24 SECUNDERABAD 08-04-2024 08-04-2024 CENTERS ACICI BANK LIMITED 20820 1000000.00 DR 75536453.24 SECUNDERABAD 08-04-2024 08-04-2024 PVT LT/ICICI BANK LIMITED 20820 1000000.00 DR 75536453.24 SECUNDERABAD 08-04-2024 O8-04-2024 PVT LT/ICICI BANK LIMITED 20820 1000000.00 DR 7536453.24 SECUNDERABAD 08-04-2024 08-04-2024 PVT LT/ICICI BANK LIMITED 20820 1000000.00 DR 7536453.24 SECUNDERABAD 08-04-2024 O8-04-2024 PVT LT/ICICI BANK LIMITED 20820 1000000.00 DR 7536453.24 SECUNDERABAD 08-04-2024 O8-04-2024 PVT LT/ICICI BANK LIMITED 20820 20820 1000000.00 DR 7536453.24 SECUNDERABAD 08-04-2024 O8-04-2024 PVT LT/ICICIC BANK LIMITED 20820 20820 DR 772536453.24 SECUNDERABAD 08-04-2024 O8-04-2024 PVT LT/ICICI BANK LIMITED 20820 20820 DR 772536453.24 SECUNDERABAD 08-04-2024 O8-04-2024 PVT LT/ICICI BANK LIMITED 20820 20820 DR 772536453.24 SECUNDERABAD 08-04-2024 O8-04-2024 PVT LT/ICICI BANK LIMITED 20820 SOL00000 DR 772536453.24 SECUNDERABAD 08-04-2024 O8-04-2024 SAK NEFT/RTGS Charges on Rs.1000000 AT SOL:068 S9,00 DR 772536453.24 SECUNDERABAD 08-04-2024 O8-04-2	04-04-2024	04-04-2024	RTGS/SK/UTIBR52024040400353269/068/G V RESEARCH CENTERS/ICICI BANK LIMITED	93683	1698374.00	DR	77509478.04	SECUNDERABAD
06-04-2024 06-04-2024 NEFT/K/AXSK240970013012/068/D BALA/PUNJAB 20816 14750.00 DR 77494669.04 SECUNDERABAD 06-04-2024 06-04-2024 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/SDNMKJ REALTY PRIVAT/Transfer 20813 955369.00 DR 76538118.19 SECUNDERABAD 06-04-2024 06-04-2024 TRF/068/SDNMKJ REALTY PRIVAT/Transfer 20813 955369.00 DR 76536456.19 SECUNDERABAD 06-04-2024 06-04-2024 06-04-2024 UT/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 TRF/068/SDNMKJ REALTY PRIVAT/TRANSFER 20820 1000000.00 DR 75536453.24 SECUNDERABAD 08-04-2024 08-04-2024 CENTERS ACICI BANK LIMITED 20820 1000000.00 DR 75536453.24 SECUNDERABAD 08-04-2024 08-04-2024 PVT LT/ICICI BANK LIMITED 20820 1000000.00 DR 75536453.24 SECUNDERABAD 08-04-2024 O8-04-2024 PVT LT/ICICI BANK LIMITED 20820 1000000.00 DR 7536453.24 SECUNDERABAD 08-04-2024 08-04-2024 PVT LT/ICICI BANK LIMITED 20820 1000000.00 DR 7536453.24 SECUNDERABAD 08-04-2024 O8-04-2024 PVT LT/ICICI BANK LIMITED 20820 1000000.00 DR 7536453.24 SECUNDERABAD 08-04-2024 O8-04-2024 PVT LT/ICICI BANK LIMITED 20820 20820 1000000.00 DR 7536453.24 SECUNDERABAD 08-04-2024 O8-04-2024 PVT LT/ICICIC BANK LIMITED 20820 20820 DR 772536453.24 SECUNDERABAD 08-04-2024 O8-04-2024 PVT LT/ICICI BANK LIMITED 20820 20820 DR 772536453.24 SECUNDERABAD 08-04-2024 O8-04-2024 PVT LT/ICICI BANK LIMITED 20820 20820 DR 772536453.24 SECUNDERABAD 08-04-2024 O8-04-2024 PVT LT/ICICI BANK LIMITED 20820 SOL00000 DR 772536453.24 SECUNDERABAD 08-04-2024 O8-04-2024 SAK NEFT/RTGS Charges on Rs.1000000 AT SOL:068 S9,00 DR 772536453.24 SECUNDERABAD 08-04-2024 O8-04-2	04-04-2024	04-04-2024	SAK NEFT/RTGS Charges on Re 1608374 at SQL :068	l				
06-04-2024 06-04-2024 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 CF. Charges on Rs. 14750 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 77494410.19 SECUNDERABAD 06-04-2024 TRF/068/SDNMKJ REALTY PRIVAT/TRANSFER 20813 955369.00 DR 76538118.19 SECUNDERABAD 06-04-2024 06-04-2024 TRF/068/SDNMKJ REALTY PRIVAT/Transfer 20813 955369.00 DR 76538118.19 SECUNDERABAD 06-04-2024 06-04-2024 DR-04-2024 DR-04			NEFT/SK/AXSK240970013012/068/D BALA/PUNJAB	20816				
06-04-2024 06-04-2024 SAK NEFT/RTGS Charges on Rs.14750 at SOL:068 5.90 DR 77494410.19 SECUNDERABAD 06-04-2024 06-04-2024 TRF/068/SDNMKJ REALTY PRIVAT/TRANSFER 20812 923.00 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/SDNMKJ REALTY PRIVAT/Transfer 20813 955369.00 DR 76538118.19 SECUNDERABAD 06-04-2024 NEFT/SK/AXSK240970016717/068/SDNMKJ REALTY PVT 20815 1662.00 DR 76536456.19 SECUNDERABAD 06-04-2024 06-04-2024 LT//CICI 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 PVT LT//CICI BANK LIMITED 20820 1000000.00 DR 75536453.24 SECUNDERABAD 08-04-2024 08-04-2024 PVT LT//CICI BANK LIMITED 20820 20820 1000000.00 DR 7536453.24 SECUNDERABAD 08-04-2024 PVT LT//CICI BANK LIMITED 20820 20820 20820 DR 76536453.24 SECUNDERABAD 08-04-2024 O8-04-2024 PVT LT//CICI BANK LIMITED 20820 20820 DR 73036453.24 SECUNDERABAD 08-04-2024 O8-04-2024 PVT LT//CICI BANK LIMITED 20820 20820 DR 73036453.24 SECUNDERABAD 08-04-2024 O8-04-2024 PVT LT//CICI BANK LIMITED 20820 SQUARE/YES BANK 208200 SQUARE/YES BANK 20820 SQUARE/YES BAN	06-04-2024	06-04-2024	NEFT/SK/AXSK240970013053/068/K PRABHAKAR					
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/SDNMKJ REALTY PRIVAT/TRANSFER 20812 923.00 DR 76538118.19 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 DRF/068/SONMKJ REALTY PRIVAT/Transfer 20813 955369.00 DR 76538118.19 SECUNDERABAD 06-04-2024 DRF/068/SONMKJ REALTY PVT LT/CICI BANK LIMITED 20815 1662.00 DR 76536456.19 SECUNDERABAD 06-04-2024 06-04-2024 O6-04-2024 O6-04-2024 O6-04-2024 O6-04-2024 O8-04-2024 O8-04-2	06-04-2024	06.04.2024		20014		DR	77494419.04	SECUNDERABAD
2.93 DR 7/494410.19 SECUNDERABAD					5.90	DR	77494413.14	SECUNDERABAD
06-04-2024					2.95	DR	77494410.19	SECUNDERABAD
NEFT/SK/AXSK240970016717/068/SDNMKJ REALTY PVT 20815 1662.00 DR 76536456.19 SECUNDERABAD				20812	923.00	DR	77493487.19	SECUNDERABAD
06-04-2024	06-04-2024	06-04-2024		20813	955369.00	DR	76538118.19	SECUNDERABAD
RTGS/SK/UTIBR52024040800351867/068/GV RESEARCH 20820 1000000.00 DR 75536453.24 SECUNDERABAD	06-04-2024	06-04-2024	LT/ICICI BANK LIMITED	20815	1662.00	DR	76536456.19	SECUNDERABAD
RTGS/SK/UTIBRS2024040800351867/068/GV RESEARCH 20820 1000000.00 DR 75536453.24 SECUNDERABAD	06-04-2024	06-04-2024	SAK NEFT/RTGS Charges on Rs.1662 at SOL:068	1	2,95	DR	76536453 24	SECTINDEPARAD
08-04-2024 08-04-2024 PVT LT/ICICI BANK LIMITED 20824 2500000.00 DR 73036453.24 SECUNDERABAD 08-04-2024 08-04-	08-04-2024	08-04-2024	RTGS/SK/UTIBR52024040800351867/068/GV RESEARCH CENTERS /ICICI BANK LIMITED	20820				
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 08-04-2024 OR-04-2024 OR-04-20	08-04-2024	08-04-2024	RTGS/SK/UTIBR52024040800351903/068/SDNMKJ REALTY PVT LT/ICICI BANK LIMITED					
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	RTGS/SK/UTIBR52024040800351926/068/AMTZ MEDPOLIS SQUARE/YES BANK					
18-04-2024 08-04-2024 SAK NEET/PTGS Charges on Pt 2500000 at SQL 000	08-04-2024	08-04-2024	SAK NEFT/RTGS Charges on Rs.1000000 at SOL:068					
	08-04-2024		SAK NEFT/RTGS Charges on Rs.2500000 at SOL:068		59.00	DR	72536394.24	SECUNDERABAD SECUNDERABAD

08-04-2024	08-04-2024	SAK NEFT/RTGS Charges on Rs.500000 at SOL:068		29.50	DR	72536305.74	AT AL AN ALL LINES
08-04-2024	08-04-2024	RTGS/SK/UTIBR52024040800352877/068/AMTZ MEDPOLIS SQUARE/YES BANK	20818	10000000.00	DR 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	8303	9313.95/82389314.00			
		CLOSING BALANCE				2649339.74	1/

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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 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.diegc.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, FATEPURIA 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

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LDG -Lodge

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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 (24-25) M G Road, Ranigunj

Secunderabad

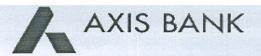
BANK-Axis Escrow

Reconciliation Statement 1-Apr-24 to 30-Apr-24

Date	Particulars	Vch Type	Transaction Type Instrument N. J.		Page 1
	- unitodialo	von 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	

0 7 JUN 2024

A. SAMELIBOVA RAO



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 :XXXXXXXXXXX8227

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	

0 7 JUN 2024

No.

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INT -Interest Run

BKNG -Booking

CNCL -Cancellation

ISSUE -Issuance

AMEND -Amendment

PUR-Purchase

SDNMKJ Realty Pvt Ltd (24-25)

M G Road, Ranigunj Secunderabad

BANK- ICICI BANK A/C NO. 112105001922

Reconciliation Statement 1-Apr-24 to 15-Apr-24

Date Particulars	Vch Type	Transaction Type Instrument No. Instrument Date Bank Date	Debit	Page 1 Credit
	•	Balance as per Company Books: Amounts not reflected in Bank:	4,9	9,982.19
		Land Control of the C		

Balance as per Bank:

4,99,982.19

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0 7 JUN 2024

AGM-ACCOUNTS

-SDNMKJ REALTY PRI			
Description	Cr/Dr	Transaction	Availab
		Amount(INR)	Balanco (IN

				A	mount(INR) Balance(IN
1	S14668832 01/04/2024	02/04/2024 01:53:43 AM	112105001922:Int.Coll:02-03-2024 to 01-04-2024	DR	-30,01,644.1
2	S72855713 06/04/2024	06/04/2024 04:42:07 PM	NEFT-AXSK240970016717-SDNMKJ REALTY PRIVATE LIMITED922020058983990- UTIB0000068	CR	1,662.00 -29,99,982.1
3	S87771708 08/04/2024	08/04/2024 11:48:25 AM	RTGS-UTIBR52024040800351903-SDNMKJ	CR	25,00,000.00
4	S88697701 30/04/2024	30/04/2024 11:56:01 PM	SDNMKJREA02PL:Int Coll:31-03-2024 to 29-04-	DR	959.08 -5,00,941.2

ChequeNo.

No. Transactio Value Date

n ID

Txn Posted Date

