

SDNMKJ Realty Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

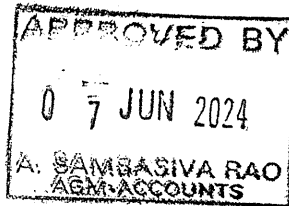
BANK-Axis Bank

Reconciliation Statement

16-Apr-24 to 30-Apr-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per Company Books:							3,36,476.34	
Amounts not reflected in Bank:								
Balance as per Bank:							3,36,476.34	



MMQ

**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 : 16-04-2024 To : 30-04-2024)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				2649339.74	
16-04-2024	16-04-2024	BRN-CLG-CHQ PAID TO Aditya Birla Fi/INDUS IND BANK	93634	336000.00	DR	2313339.74	CCGOI HYDERABAD HYD TG
16-04-2024	16-04-2024	RTGS/SK/UTIBR52024041600353362/068/RAJESH JAYANTILAL KA/KOTAK MAHINDRA BANK LIMITED	20826	500000.00	DR	1813339.74	SECUNDERABAD
16-04-2024	16-04-2024	RTGS/SK/UTIBR52024041600353425/068/MATRIX RECON PVT LTD/HDFC BANK	20827	800000.00	DR	1013339.74	SECUNDERABAD
16-04-2024	16-04-2024	SAK NEFT/RTGS Charges on Rs.500000 at SOL:068		29.50	DR	1013310.24	SECUNDERABAD
16-04-2024	16-04-2024	SAK NEFT/RTGS Charges on Rs.800000 at SOL:068		59.00	DR	1013251.24	SECUNDERABAD
18-04-2024	18-04-2024	DD ISSUED/SAK/TSIIC-IALA/atPar	20829	48124.00	DR	965127.24	SECUNDERABAD
18-04-2024	18-04-2024	DD ISSUED/SAK/TSIIC-IALA/atPar	20828	52960.00	DR	912167.24	SECUNDERABAD
21-04-2024	21-04-2024	GST @18% on Monthly Service Ch		18.00	DR	912149.24	SECUNDERABAD
21-04-2024	21-04-2024	Monthly Service Chrgs		100.00	DR	912049.24	SECUNDERABAD
22-04-2024	22-04-2024	NEFT/SK/AXSK241130002370/068/K SUNEEL KUMAR/ICICI BANK LIMITED	20834	1100.00	DR	910949.24	SECUNDERABAD
22-04-2024	22-04-2024	RTGS/SK/UTIBR52024042200352610/068/MATRIX RECON PVT LTD/HDFC BANK	20833	800000.00	DR	110949.24	SECUNDERABAD
22-04-2024	22-04-2024	SAK NEFT/RTGS Charges on Rs.1100 at SOL:068		2.95	DR	110946.29	SECUNDERABAD
22-04-2024	22-04-2024	SAK NEFT/RTGS Charges on Rs.800000 at SOL:068		59.00	DR	110887.29	SECUNDERABAD
22-04-2024	22-04-2024	NEFT/SK/AXSK241130004186/068/HINESH R DOSHI AND C/ICICI BANK LIMITED	20832	10800.00	DR	100087.29	SECUNDERABAD
22-04-2024	22-04-2024	SAK NEFT/RTGS Charges on Rs.10800 at SOL:068		5.90	DR	100081.39	SECUNDERABAD
22-04-2024	22-04-2024	BRN-TD/923040100569850/08-05-2024/SDNMKJ REALTY PR		5079545.00	CR	5179626.39	SECUNDERABAD
22-04-2024	22-04-2024	BRN-TD/923040100571028/08-05-2024/SDNMKJ REALTY PR		5079547.00	CR	10259173.39	SECUNDERABAD
22-04-2024	22-04-2024	BRN-TD/923040100570504/08-05-2024/SDNMKJ REALTY PR		5079544.00	CR	15338717.39	SECUNDERABAD
22-04-2024	22-04-2024	BRN-TD/923040100682555/09-05-2024/SDNMKJ REALTY PR		567027.00	CR	15905744.39	SECUNDERABAD
22-04-2024	22-04-2024	BRN-TD/923040100344949/07-05-2024/SDNMKJ REALTY PR		1004821.00	CR	16910565.39	SECUNDERABAD
22-04-2024	22-04-2024	DD ISSUED/SAK/TSIIC-IALA/atPar	20830	123480.00	DR	16787085.39	SECUNDERABAD
22-04-2024	22-04-2024	DD ISSUED/SAK/TSIIC-IALA/atPar	20831	112205.00	DR	16674880.39	SECUNDERABAD
22-04-2024	22-04-2024	RTGS/SK/UTIBR52024042200364542/068/G V RESEARCH CENTERS/ICICI BANK LIMITED	20836	9500000.00	DR	7174880.39	SECUNDERABAD
22-04-2024	22-04-2024	SAK NEFT/RTGS Charges on Rs.9500000 at SOL:068		59.00	DR	7174821.39	SECUNDERABAD
22-04-2024	22-04-2024	RTGS/SK/UTIBR52024042200364664/068/RAJESH JAYANTILAL KA/KOTAK MAHINDRA BANK LIMITED	20835	1100000.00	DR	6074821.39	SECUNDERABAD
22-04-2024	22-04-2024	RTGS/SK/UTIBR52024042200364718/068/G V RESEARCH CENTERS/ICICI BANK LIMITED	20837	5000000.00	DR	1074821.39	SECUNDERABAD
22-04-2024	22-04-2024	SAK NEFT/RTGS Charges on Rs.1100000 at SOL:068		59.00	DR	1074762.39	SECUNDERABAD
22-04-2024	22-04-2024	SAK NEFT/RTGS Charges on Rs.5000000 at SOL:068		59.00	DR	1074703.39	SECUNDERABAD
29-04-2024	29-04-2024	NEFT/SK/AXSK241200007601/068/G NAVEEN/ICICI BANK LIMITED	20843	52000.00	DR	1022703.39	SECUNDERABAD
29-04-2024	29-04-2024	NEFT/SK/AXSK241200007658/068/NATIONAL SECURITIES /ICICI BANK LIMITED	20839	5900.00	DR	1016803.39	SECUNDERABAD
29-04-2024	29-04-2024	SAK NEFT/RTGS Charges on Rs.52000 at SOL:068		5.90	DR	1016797.49	SECUNDERABAD
29-04-2024	29-04-2024	SAK NEFT/RTGS Charges on Rs.5900 at SOL:068		2.95	DR	1016794.54	SECUNDERABAD
29-04-2024	29-04-2024	BRN-TD/923040100344949/07-05-2024/SDNMKJ REALTY PR		1506370.00	CR	2523164.54	SECUNDERABAD
29-04-2024	29-04-2024	NEFT/SK/AXSK241200026457/068/MODI PROPERTIES PVT /KOTAK MAHINDRA BANK LIMITED	20845	12573.00	DR	2510591.54	SECUNDERABAD
29-04-2024	29-04-2024	RTGS/SK/UTIBR52024042900372704/068/MATRIX RECON PVT LTD/HDFC BANK	20838	560000.00	DR	1950591.54	SECUNDERABAD
29-04-2024	29-04-2024	RTGS/SK/UTIBR52024042900372785/068/GV RESEARCH CENTERS /ICICI BANK LIMITED	20847	1000000.00	DR	950591.54	SECUNDERABAD
29-04-2024	29-04-2024	RTGS/SK/UTIBR52024042900372810/068/AMTZ MEDPOLIS SQUARE/YES BANK	20846	500000.00	DR	450591.54	SECUNDERABAD
29-04-2024	29-04-2024	SAK NEFT/RTGS Charges on Rs.12573 at SOL:068		5.90	DR	450585.64	SECUNDERABAD

29-04-2024	29-04-2024	SAK NEFT/RTGS Charges on Rs.560000 at SOL:068		59.00	DR	450526.64	SECUNDERABAD
29-04-2024	29-04-2024	NEFT/SK/AXSK241200026799/068/RAJESH JAYANTILAL KA/KOTAK MAHINDRA BANK LIMITED	20848	100000.00	DR	350526.64	SECUNDERABAD
29-04-2024	29-04-2024	SAK NEFT/RTGS Charges on Rs.1000000 at SOL:068		59.00	DR	350467.64	SECUNDERABAD
29-04-2024	29-04-2024	SAK NEFT/RTGS Charges on Rs.500000 at SOL:068		29.50	DR	350438.14	SECUNDERABAD
29-04-2024	29-04-2024	SAK NEFT/RTGS Charges on Rs.100000 at SOL:068		5.90	DR	350432.24	SECUNDERABAD
30-04-2024	30-04-2024	NEFT/SK/AXSK241210017510/068/CH RAMESH/ICICI BANK LIMITED	20842	300.00	DR	350132.24	SECUNDERABAD
30-04-2024	30-04-2024	NEFT/SK/AXSK241210017555/068/N RAMANJI REDDY/ICICI BANK LIMITED	20844	150.00	DR	349982.24	SECUNDERABAD
30-04-2024	30-04-2024	SAK NEFT/RTGS Charges on Rs.300 at SOL:068		2.95	DR	349979.29	SECUNDERABAD
30-04-2024	30-04-2024	SAK NEFT/RTGS Charges on Rs.150 at SOL:068		2.95	DR	349976.34	SECUNDERABAD
30-04-2024	30-04-2024	TAX/19246911/068010640001/300424/16:30	20849	13500.00	DR	336476.34	SECUNDERABAD
		TRANSACTION TOTAL DR/CR		20629717.40/18316854.00			
		CLOSING BALANCE				336476.34	

APPROVED BY

07 JUN 2024

A. SAMBASIVA RAO

Charge breakup of Axis Account No :922020058983990 for the period (From : 16-04-2024 To : 30-04-2024)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	03-2024	21-04-2024	Monthly Service Charge	100	100

1. The 'charges' in the above statement indicate the net chargeable amount for the month. However the actual charge debited to the account might have elements of past unrecovered charge also.

2. The chargeable amount is exclusive of Goods and Service Tax.

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. Samarthswar 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 +++++

Secunderabad

16-Apr-24 to 30-Apr-24

APPROVED BY
07 JUN 2024
RAO
AGM-ACCOUNTS

Transactions List - -SDNMKJ REALTY PRIVATE LIMITED (INR) - 1121050019

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-UTIB00000068	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-UTIB00000068	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
ACM-ACCOUNTS