

SDNMKJ Realty Pvt Ltd (24-25)

M G Road, Ranigunj

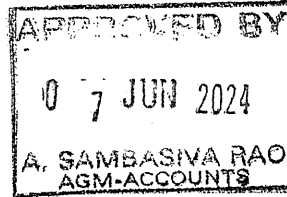
Secunderabad**BANK-Axis Bank**

Reconciliation Statement

16-May-24 to 31-May-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
23-May-24	SP-KGM & Co	Payment	Cheque	020873	23-May-24	4-Jun-24		2,700.00
Balance as per Company Books:							32,82,520.44	
Amounts not reflected in Bank:								2,700.00
Balance as per Bank:							32,85,220.44	



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 : 16-05-2024 To : 31-05-2024)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				2351962.14	
16-05-2024	16-05-2024	RTGS/SK/UTIBR52024051600360189/068/RAJESH JAYANTILAL KA/KOTAK MAHINDRA BANK LIMITED	20861	200000.00	DR	2151962.14	SECUNDERABAD
16-05-2024	16-05-2024	SAK NEFT/RTGS Charges on Rs.200000 at SOL:068		29.50	DR	2151932.64	SECUNDERABAD
21-05-2024	21-05-2024	RTGS/SK/UTIBR52024052100351045/068/DILPREET TUBES PVT LYES BANK	20866	500000.00	DR	1651932.64	SECUNDERABAD
21-05-2024	21-05-2024	SAK NEFT/RTGS Charges on Rs.500000 at SOL:068		29.50	DR	1651903.14	SECUNDERABAD
21-05-2024	21-05-2024	NEFT/SK/AXSK241420002078/068/MODI PROPERTIES PVT /KOTAK MAHINDRA BANK LIMITED	20865	12573.00	DR	1639330.14	SECUNDERABAD
21-05-2024	21-05-2024	SAK NEFT/RTGS Charges on Rs.12573 at SOL:068		5.90	DR	1639324.24	SECUNDERABAD
24-05-2024	24-05-2024	NEFT/SK/AXSK241450004985/068/MODI PROPERTIES PVT /KOTAK MAHINDRA BANK LIMITED	20872	12282.00	DR	1627042.24	SECUNDERABAD
24-05-2024	24-05-2024	NEFT/SK/AXSK241450005090/068/MODI PROPERTIES PVT /YES BANK	20869	30713.00	DR	1596329.24	SECUNDERABAD
24-05-2024	24-05-2024	SAK NEFT/RTGS Charges on Rs.12282 at SOL:068		5.90	DR	1596323.34	SECUNDERABAD
24-05-2024	24-05-2024	SAK NEFT/RTGS Charges on Rs.30713 at SOL:068		5.90	DR	1596317.44	SECUNDERABAD
24-05-2024	24-05-2024	BRN-TD/923040100344949/07-07-2024/SDNMKJ REALTY PR		2585024.00	CR	4181341.44	SECUNDERABAD
24-05-2024	24-05-2024	BRN-TD/923040100346220/07-07-2024/SDNMKJ REALTY PR		5104056.00	CR	9285397.44	SECUNDERABAD
24-05-2024	24-05-2024	RTGS/KKBKR52024052400969595/RAJESH JAYANTILAL KADA/KOTAK MAHINDRA BANK /		1500000.00	CR	10785397.44	RTGS HUB
24-05-2024	24-05-2024	RTGS/SK/UTIBR52024052400368162/068/SDNMKJ REALTY PVT LT/ICICI BANK LIMITED	20874	7500000.00	DR	3285397.44	SECUNDERABAD
24-05-2024	24-05-2024	SAK NEFT/RTGS Charges on Rs.7500000 at SOL:068		59.00	DR	3285338.44	SECUNDERABAD
25-05-2024	25-05-2024	GST @18% on Monthly Service Ch		18.00	DR	3285320.44	SECUNDERABAD
25-05-2024	25-05-2024	Monthly Service Chrgs		100.00	DR	3285220.44	SECUNDERABAD
		TRANSACTION TOTAL DR/CR		8255821.70/9189080.00			
		CLOSING BALANCE				3285220.44	

APPROVED BY

07 JUN 2024

A. SAMBASIVA RAO
AGM-ACCOUNTS

Charge breakup of Axis Account No :922020058983990 for the period (From : 16-05-2024 To : 31-05-2024)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	04-2024	25-05-2024	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 unrecoverd 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

Secunderabad

15-May-24 to 31-May-24

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BY

07 JUN 2024

A. SAMBASIVA RAO
AGM-ACCOUNTS

Transactions List - -SDNMKJ REALTY PRIVATE LIMITED (INR) - 112105001922

No.	Transaction ID	Value Date	Txn Posted Date	ChequeNo.	Description	Cr/Dr	Transaction Amount(INR)	Available Balance(INR)
1	S98784823	01/05/2024	02/05/2024 04:05:42 AM		112105001922:Int.Coll:02-04-2024 to 01-05-2024	DR	5,206.00	-5,06,147.27
2	S31481811	04/05/2024	04/05/2024 03:17:07 PM	224	RTGS:ICICR52024050400570036/UTIB0000068/SDNMKJ REALTY PVT LTD	DR	50,00,000.00	-55,06,147.27
3	S33111162	04/05/2024	04/05/2024 05:43:08 PM		NEFT-AXSK241250019513-SDNMKJ REALTY PRIVATE LIMITED--922020058983990-UTIB0000068	CR	6,200.00	-54,99,947.27
4	S27653926	14/05/2024	14/05/2024 02:41:37 PM	225	RTGS:ICICR52024051400311504/UTIB0000068/SDNMKJ REALTY PVT LTD	DR	30,00,000.00	-84,99,947.27
5	S13152239	24/05/2024	24/05/2024 05:13:57 PM		RTGS-UTIBR52024052400368162-SDNMKJ REALTY PRIVATE LIMITED-922020058983990-UTIB0000068	CR	75,00,000.00	-9,99,947.27

RECEIVED BY
 07 JUN 2024
 A. SAMEASIVA RAO
 AGM-ACCOUNTS

