

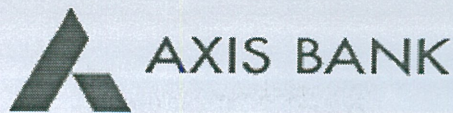
SDNMKJ Realty Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Axis Bank
Reconciliation Statement
1-May-24 to 15-May-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	P
14-May-24	USL-Rajesh Jayantilal Kadakia	Payment	Cheque	020861	14-May-24	16-May-24	2,00,00	C
Balance as per Company Books:							21,51,962.14	
Amounts not reflected in Bank:							2,00,00	
Balance as per Bank:							23,51,962.14	

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

**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 : 01-05-2024 To : 15-05-2024)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				336476.34	
02-05-2024	02-05-2024	Sign verf chrgs-(UTIB0000000016841132 0424		59.00	DR	336417.34	SECUNDERABAD
02-05-2024	02-05-2024	NEFT/SK/AXSK241230015266/068/ILA MEHTA/IDFC FIRST BANK LTD	20840	11250.00	DR	325167.34	SECUNDERABAD
02-05-2024	02-05-2024	NEFT/SK/AXSK241230015309/068/M MADHUSUDHAN/CANARA BANK	20841	9125.00	DR	316042.34	SECUNDERABAD
02-05-2024	02-05-2024	SAK NEFT/RTGS Charges on Rs.11250 at SOL:068		5.90	DR	316036.44	SECUNDERABAD
02-05-2024	02-05-2024	SAK NEFT/RTGS Charges on Rs.9125 at SOL:068		2.95	DR	316033.49	SECUNDERABAD
04-05-2024	04-05-2024	RTGS/ICICR52024050400570036/SDNMKJ REALTY PRIVATE/ICICI BANK LIMITED/URGENT/		5000000.00	CR	5316033.49	RTGS HUB
04-05-2024	04-05-2024	RTGS/UTIBR52024050400364069/068/GV RESEARCH CENTERS /ICICI BANK LIMITED	20852	2500000.00	DR	2816033.49	SECUNDERABAD
04-05-2024	04-05-2024	SAK NEFT/RTGS Charges on Rs.2500000 at SOL:068		59.00	DR	2815974.49	SECUNDERABAD
04-05-2024	04-05-2024	NEFT/SK/AXSK241250019513/068/SDNMKJ REALTY PVT LT/ICICI BANK LIMITED	20851	6200.00	DR	2809774.49	SECUNDERABAD
04-05-2024	04-05-2024	RTGS/SK/UTIBR52024050400364483/068/DILPREET TUBES PVT L/YES BANK	20853	600000.00	DR	2209774.49	SECUNDERABAD
04-05-2024	04-05-2024	SAK NEFT/RTGS Charges on Rs.6200 at SOL:068		2.95	DR	2209771.54	SECUNDERABAD
04-05-2024	04-05-2024	SAK NEFT/RTGS Charges on Rs.600000 at SOL:068		59.00	DR	2209712.54	SECUNDERABAD
06-05-2024	06-05-2024	NEFT/36189541441DC/OJAS INNOVATIVE TECH/ICICI BANK LIMITED/OJAS		613942.20	CR	2823654.74	RTGS HUB
06-05-2024	06-05-2024	TRF/068/SONMKJ REALTY PRIVAT/TRANSFER	20855	955369.00	DR	1868285.74	SECUNDERABAD
06-05-2024	06-05-2024	NEFT/SK/AXSK241270012627/068/MODI PROPERTIES PVT /KOTAK MAHINDRA BANK LIMITED	20857	12573.00	DR	1855712.74	SECUNDERABAD
06-05-2024	06-05-2024	NEFT/SK/AXSK241270012658/068/SHRUTI AGARWAL/KOTAK MAHINDRA BANK LIMITED	20856	38016.00	DR	1817696.74	SECUNDERABAD
06-05-2024	06-05-2024	NEFT/SK/AXSK241270012721/068/VS MEENAKSHI/STATE BANK OF INDIA	20858	25000.00	DR	1792696.74	SECUNDERABAD
06-05-2024	06-05-2024	SAK NEFT/RTGS Charges on Rs.12573 at SOL:068		5.90	DR	1792690.84	SECUNDERABAD
06-05-2024	06-05-2024	SAK NEFT/RTGS Charges on Rs.38016 at SOL:068		5.90	DR	1792684.94	SECUNDERABAD
06-05-2024	06-05-2024	SAK NEFT/RTGS Charges on Rs.25000 at SOL:068		5.90	DR	1792679.04	SECUNDERABAD
07-05-2024	07-05-2024	NEFT/36209223711DC/OJAS INNOVATIVE TECH/ICICI BANK LIMITED/OJAS		613942.00	CR	2406621.04	RTGS HUB
08-05-2024	08-05-2024	RTGS/ICICR42024050800533310/GV DISCOVERY CENTERS P/ICICI BANK LIMITED/URGENT/reinitiated bal pay		4177200.00	CR	6583821.04	RTGS HUB
08-05-2024	08-05-2024	TAX/19289545/068010640001/080524/18:05	20859	289930.00	DR	6293891.04	SECUNDERABAD
10-05-2024	10-05-2024	NEFT/HSBCN24131225135/KFIN TECHNOLOGIES LIMITED/HSBC BANK//ACC/NEFT/REC/SENDREF:KIN2424		643464.00	CR	6937355.04	RTGS HUB
14-05-2024	14-05-2024	RTGS/SK/UTIBR52024051400356169/068/GV RESEARCH CENTERS /ICICI BANK LIMITED	20862	1250000.00	DR	5687355.04	SECUNDERABAD
14-05-2024	14-05-2024	SAK NEFT/RTGS Charges on Rs.1250000 at SOL:068		59.00	DR	5687296.04	SECUNDERABAD
14-05-2024	14-05-2024	RTGS/ICICR52024051400311504/SDNMKJ REALTY PRIVATE/ICICI BANK LIMITED/URGENT/		3000000.00	CR	8687296.04	RTGS HUB
14-05-2024	14-05-2024	NEFT/SK/AXSK241350015929/068/D SHIVA SHANKAR/ICICI BANK LIMITED	20864	500.00	DR	8686796.04	SECUNDERABAD
14-05-2024	14-05-2024	NEFT/SK/AXSK241350015962/068/M MADHUSUDHAN/CANARA BANK	20860	500.00	DR	8686296.04	SECUNDERABAD
14-05-2024	14-05-2024	SAK NEFT/RTGS Charges on Rs.500 at SOL:068		2.95	DR	8686293.09	SECUNDERABAD
14-05-2024	14-05-2024	SAK NEFT/RTGS Charges on Rs.500 at SOL:068		2.95	DR	8686290.14	SECUNDERABAD
14-05-2024	14-05-2024	RTGS/SK/UTIBR52024051400365963/068/AMTZ MEDPOLIS SQUARE/YES BANK	20863	5300000.00	DR	3386290.14	SECUNDERABAD
14-05-2024	14-05-2024	SAK NEFT/RTGS Charges on Rs.5300000 at SOL:068		59.00	DR	3386231.14	SECUNDERABAD
15-05-2024	15-05-2024	ACH-DR-TP ACH ADITYABIRFINL-1447892763-UTIB000000		1034269.00	DR	2351962.14	SECUNDERABAD
		TRANSACTION TOTAL DR/CR		12033062.40/14048548.20			
		CLOSING BALANCE				2351962.14	

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07 JUN 2024
SANGHVI RAO
GM-ACCOUNTS

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SDNMKJ Realty Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

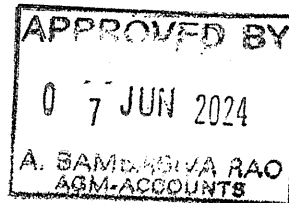
BANK-Axis Escrow

Reconciliation Statement

1-May-24 to 31-May-24

Page 1

Date	Particulars	Vch 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



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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 : 01-05-2024 To : 31-05-2024)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				862.00	
06-05-2024	06-05-2024	TRF/SDNMKJ REALTY PRIVATE LIMITED/TRANSFER		955369.00	CR	956231.00	SECUNDERABAD
10-05-2024	10-05-2024	PCR000808301788_EMI_10-05-2024_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. SAMEER SIVA RAO

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 (24-25)

M G Road, Ranigunj

Secunderabad

BANK- ICICI BANK A/C NO. 112105001922

Reconciliation Statement

1-May-24 to 15-May-24

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per Company Books:							84,99,947.27	
Amounts not reflected in Bank:								
Balance as per Bank:							84,99,947.27	

APPROVED BY

07 JUN 2024

A. SAMBASIVA RAO
AGM-ACCOUNTS

Handwritten signature/initials

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/S DNMKJ 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/S DNMKJ 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

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