

SDNMKJ Realty Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U70101TG2010PTC067667

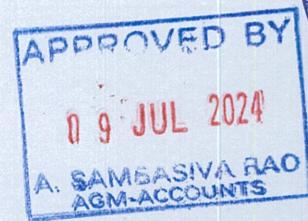
BANK-Axis Bank

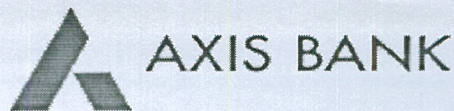
Reconciliation Statement

1-Jun-24 to 15-Jun-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per Company Books:							22,46,144.49	
Amounts not reflected in Bank:								
Balance as per Bank:							22,46,144.49	



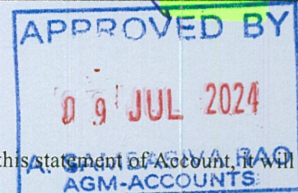
**SDNMKJ REALTY PRIVATE LIMITED**

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 : 01-06-2024 To : 15-06-2024)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				3285220.44	
04-06-2024	04-06-2024	NEFT/SK/AXSK241560005640/068/KGM AND CO/HDFC BANK	20873	2700.00	DR	3282520.44	SECUNDERABAD
04-06-2024	04-06-2024	NEFT/SK/AXSK241560005680/068/TLA MEHTA/IDFC FIRST BANK LTD	20870	11250.00	DR	3271270.44	SECUNDERABAD
04-06-2024	04-06-2024	SAK NEFT/RTGS Charges on Rs.2700 at SOL:068		2.95	DR	3271267.49	SECUNDERABAD
04-06-2024	04-06-2024	NEFT/SK/AXSK241560005795/068/SDNMKJ REALTY PVT LT/ICICI BANK LIMITED	20867	26200.00	DR	3245067.49	SECUNDERABAD
04-06-2024	04-06-2024	NEFT/SK/AXSK241560012950/068/M MADHUSUDHAN/CANARA BANK	20871	9250.00	DR	3235817.49	SECUNDERABAD
04-06-2024	04-06-2024	SAK NEFT/RTGS Charges on Rs.9250 at SOL:068		2.95	DR	3235814.54	SECUNDERABAD
04-06-2024	04-06-2024	SAK NEFT/RTGS Charges on Rs.26200 at SOL:068		5.90	DR	3235808.64	SECUNDERABAD
04-06-2024	04-06-2024	SAK NEFT/RTGS Charges on Rs.11250 at SOL:068		5.90	DR	3235802.74	SECUNDERABAD
07-06-2024	07-06-2024	RTGS/SK/UTIBR52024060700364213/068/DILPREET TUBES PVT L/YES BANK	20868	500000.00	DR	2735802.74	SECUNDERABAD
07-06-2024	07-06-2024	SAK NEFT/RTGS Charges on Rs.500000 at SOL:068		29.50	DR	2735773.24	SECUNDERABAD
07-06-2024	07-06-2024	TAX/19371443/068010640001/070624/16:57	20877	96792.00	DR	2638981.24	SECUNDERABAD
08-06-2024	08-06-2024	NEFT/HSBCN24160661732/KFIN TECHNOLOGIES LIMITED/HSBC BANK/ACC/NEFT/REC/SENDREF:KIN2424		643464.00	CR	3282445.24	RTGS HUB
10-06-2024	10-06-2024	TRF/068/SONMKJ REALTY PRIVAT/TRANSFER	20878	955369.00	DR	2327076.24	SECUNDERABAD
10-06-2024	10-06-2024	BRN-TD/923040100345654/07-07-2024/SDNMKJ REALTY PR		2505239.00	CR	4832315.24	SECUNDERABAD
10-06-2024	10-06-2024	RTGS/SK/UTIBR52024061000360807/068/G V RESEARCH CENTERS/ICICI BANK LIMITED	20879	2000000.00	DR	2832315.24	SECUNDERABAD
10-06-2024	10-06-2024	SAK NEFT/RTGS Charges on Rs.2000000 at SOL:068		59.00	DR	2832256.24	SECUNDERABAD
10-06-2024	10-06-2024	RTGS/KKBKR52024061000954310/RAJESH JAYANTILAL KADA/KOTAK MAHINDRA BANK /		500000.00	CR	3332256.24	RTGS HUB
11-06-2024	11-06-2024	NEFT/SK/AXSK241630003235/068/MODI PROPERTIES PVT /YES BANK	20881	32873.00	DR	3299383.24	SECUNDERABAD
11-06-2024	11-06-2024	NEFT/SK/AXSK241630003250/068/G NAVEEN/ICICI BANK LIMITED	20876	7200.00	DR	3292183.24	SECUNDERABAD
11-06-2024	11-06-2024	NEFT/SK/AXSK241630003255/068/MODI PROPERTIES PVT /KOTAK MAHINDRA BANK LIMITED	20875	11696.00	DR	3280487.24	SECUNDERABAD
11-06-2024	11-06-2024	SAK NEFT/RTGS Charges on Rs.32873 at SOL:068		5.90	DR	3280481.34	SECUNDERABAD
11-06-2024	11-06-2024	SAK NEFT/RTGS Charges on Rs.7200 at SOL:068		2.95	DR	3280478.39	SECUNDERABAD
11-06-2024	11-06-2024	SAK NEFT/RTGS Charges on Rs.11696 at SOL:068		5.90	DR	3280472.49	SECUNDERABAD
13-06-2024	13-06-2024	RTGS/ICICR52024061300374061/SDNMKJ REALTY PRIVATE/ICICI BANK LIMITED/URGENT/		5000000.00	CR	8280472.49	RTGS HUB
13-06-2024	13-06-2024	RTGS/SK/UTIBR52024061300362186/068/GV RESEARCH CENTERS /ICICI BANK LIMITED	20880	5000000.00	DR	3280472.49	SECUNDERABAD
13-06-2024	13-06-2024	SAK NEFT/RTGS Charges on Rs.5000000 at SOL:068		59.00	DR	3280413.49	SECUNDERABAD
15-06-2024	15-06-2024	ACH-DR-TP ACH ADITYABIRFINL-1477130399-UTIB0000000		1034269.00	DR	2246144.49	SECUNDERABAD
		TRANSACTION TOTAL DR/CR		9687778.95/8648703.00			
		CLOSING BALANCE				2246144.49	



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.

SDNMKJ Realty Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U70101TG2010PTC067667

BANK- ICICI BANK A/C NO. 112105001922

Reconciliation Statement

1-Jun-24 to 15-Jun-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
								66,60,570.27
								66,60,570.27

Balance as per Company Books:

Amounts not reflected in Bank:

Balance as per Bank:



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	S97431096	02/06/2024	03/06/2024 12:27:53 AM		112105001922:Int.Coll:02-05-2024 to 02-06-2024	DR	26,200.00	-10,26,147.27
2	S19481005	04/06/2024	04/06/2024 02:08:10 PM		NEFT-AXSK241560005795-SDNMKJ REALTY PRIVATE LIMITED--922020058983990-UTIB00000068	CR	26,200.00	-9,99,947.27
3	S11855878	13/06/2024	13/06/2024 03:55:22 PM	226	RTGS:ICICR52024061300374061/UTIB00000068/SDNMKJ REALTY PRIVATE LIMITED	DR	50,00,000.00	-59,99,947.27
4	S31527037	15/06/2024	15/06/2024 05:54:10 PM		RTGS/ICICR22024061503738368/PUNB0946500/SL PunjabNational Bank	DR	6,60,629.00	-66,60,570.27

APPROVED BY
09 JUL 2024
A. SAMBASIVA RAO
AGM-ACCOUNTS