

SDNMKJ Realty Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U70101TG2010PTC067667

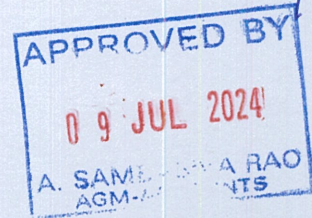
BANK-Axis Bank

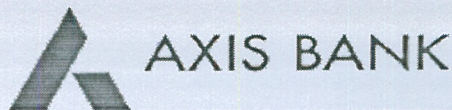
Reconciliation Statement

16-Jun-24 to 30-Jun-24

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per Company Books:							2,18,669.74	
Amounts not reflected in Bank:								
Balance as per Bank:							2,18,669.74	



**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 : 16-06-2024 To : 30-06-2024)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				2246144.49	
18-06-2024	18-06-2024	NEFT/SK/AXSK241700014058/068/MODI PROPERTIES PVT /YES BANK	20883	4320.00	DR	2241824.49	SECUNDERABAD
18-06-2024	18-06-2024	SAK NEFT/RTGS Charges on Rs.4320 at SOL:068		2.95	DR	2241821.54	SECUNDERABAD
18-06-2024	18-06-2024	NEFT/SK/AXSK241700014668/068/MODI PROPERTIES PVT /KOTAK MAHINDRA BANK LIMITED	20882	24564.00	DR	2217257.54	SECUNDERABAD
18-06-2024	18-06-2024	SAK NEFT/RTGS Charges on Rs.24564 at SOL:068		5.90	DR	2217251.64	SECUNDERABAD
18-06-2024	18-06-2024	RTGS/KKBKR52024061800813933/RAJESH JAYANTILAL KADA/KOTAK MAHINDRA BANK /		1000000.00	CR	3217251.64	RTGS HUB
19-06-2024	19-06-2024	NEFT/36678905041DC/OJAS INNOVATIVE TECH/ICICI BANK LIMITED/OJAS		613942.00	CR	3831193.64	RTGS HUB
24-06-2024	24-06-2024	RTGS/KKBKR52024062400916522/RAJESH JAYANTILAL KADA/KOTAK MAHINDRA BANK /		2400000.00	CR	6231193.64	RTGS HUB
25-06-2024	25-06-2024	RTGS/SK/UTIBR52024062500353784/068/SDNMKJ REALTY PVT LT/ICICI BANK LIMITED	20885	5000000.00	DR	1231193.64	SECUNDERABAD
25-06-2024	25-06-2024	SAK NEFT/RTGS Charges on Rs.5000000 at SOL:068		59.00	DR	1231134.64	SECUNDERABAD
25-06-2024	25-06-2024	RTGS/SK/UTIBR52024062500354000/068/SDNMKJ REALTY PVT LT/ICICI BANK LIMITED	20884	1000000.00	DR	231134.64	SECUNDERABAD
25-06-2024	25-06-2024	NEFT/SK/AXSK241770003607/068/MODI PROPERTIES PVT /KOTAK MAHINDRA BANK LIMITED	20886	12282.00	DR	218852.64	SECUNDERABAD
25-06-2024	25-06-2024	SAK NEFT/RTGS Charges on Rs.1000000 at SOL:068		59.00	DR	218793.64	SECUNDERABAD
25-06-2024	25-06-2024	SAK NEFT/RTGS Charges on Rs.12282 at SOL:068		5.90	DR	218787.74	SECUNDERABAD
25-06-2024	25-06-2024	GST @18% on Monthly Service Ch		18.00	DR	218769.74	SECUNDERABAD
25-06-2024	25-06-2024	Monthly Service Chrgs		100.00	DR	218669.74	SECUNDERABAD
		TRANSACTION TOTAL DR/CR		6041416.75/4013942.00			
		CLOSING BALANCE				218669.74	

APPROVED BY

09 JUL 2024

Charge breakup of Axis Account No :922020058983990 for the period (From : 16-06-2024 To : 30-06-2024)

Sr. No.	Period	Recover Date	Charge Type	Total(RS)	Charges(RS).
1	05-2024	25-06-2024	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

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

SDNMKJ Realty Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U70101TG2010PTC067667

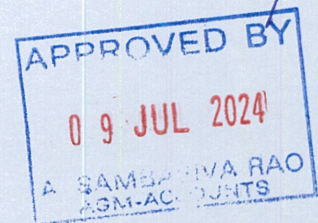
BANK-Axis Escrow

Reconciliation Statement

1-Jun-24 to 30-Jun-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	



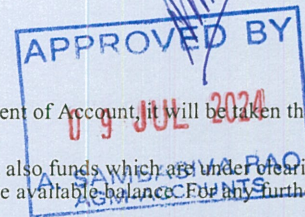
SDNMKJ REALTY PRIVATE LIMITED ESCROW A/C

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 : 01-06-2024 To : 30-06-2024)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				862.00	
10-06-2024	10-06-2024	TRF/SDNMKJ REALTY PRIVATE LIMITED/TRANSFER		955369.00	CR	956231.00	SECUNDERABAD
10-06-2024	10-06-2024	PCR000808301788_EMI_10-06-2024		955369.00	DR	862.00	RETAIL ASSET MANAGEMENT GR-RAM
		TRANSACTION TOTAL DR/CR		955369.00/955369.00			
		CLOSING BALANCE				862.00	



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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 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 +++++

SDNMKJ Realty Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U70101TG2010PTC067667

BANK- ICICI BANK A/C NO. 112105001922

Reconciliation Statement

16-Jun-24 to 30-Jun-24

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
								16,60,570.27
								16,60,570.27

Balance as per Company Books:

Amounts not reflected in Bank:

Balance as per Bank:

16,60,570.27

AMR



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	S42044619	17/06/2024	17/06/2024 03:57:06 PM		RTGS/ICICR22024061703743966/YESB0000097/USL AmtzMedpolis Square 702 P	DR	5,00,000.00	-71,60,570.27
2	S42044622	17/06/2024	17/06/2024 03:57:06 PM		RTGS/ICICR22024061703743967/YESB0000097/OTHLOANAmtz Medpolis Square	DR	5,00,000.00	-76,60,570.27
3	S6991684	25/06/2024	25/06/2024 12:45:33 PM		RTGS-UTIBR52024062500353784-SDNMKJ REALTY PRIVATELIMITED-922020058983990-UTIB0000068	CR	50,00,000.00	-26,60,570.27
4	S7079950	25/06/2024	25/06/2024 12:50:30 PM		RTGS-UTIBR52024062500354000-SDNMKJ REALTY PRIVATELIMITED-922020058983990-UTIB0000068	CR	10,00,000.00	-16,60,570.27

APPROVED BY

09 JUL 2024

A. SAMEEN RAO