

SDNMKJ Realty Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U70101TG2010PTC067667

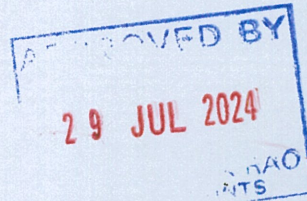
BANK-Axis Bank

Reconciliation Statement

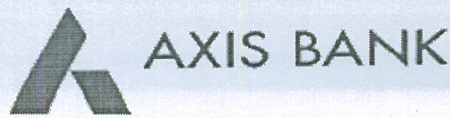
1-Jul-24 to 15-Jul-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per Company Books:							5,77,106.14	
Amounts not reflected in Bank:								
Balance as per Bank:							5,77,106.14	



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**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 : 01-07-2024 To : 15-07-2024)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				218669.74	
01-07-2024	01-07-2024	NEFT/SK/AXSK241830008644/068/ILA MEHTA/IDFC FIRST BANK LTD	20887	11250.00	DR	207419.74	SECUNDERABAD
01-07-2024	01-07-2024	NEFT/SK/AXSK241830008739/068/KGM AND CO/YES BANK	20889	5400.00	DR	202019.74	SECUNDERABAD
01-07-2024	01-07-2024	NEFT/SK/AXSK241830008756/068/M MADHUSUDHAN/CANARA BANK	20888	9250.00	DR	192769.74	SECUNDERABAD
01-07-2024	01-07-2024	SAK NEFT/RTGS Charges on Rs.11250 at SOL:068		5.90	DR	192763.84	SECUNDERABAD
01-07-2024	01-07-2024	NEFT/SK/AXSK241830008816/068/MODI PROPERTIES PVT /YES BANK	20890	32873.00	DR	159890.84	SECUNDERABAD
01-07-2024	01-07-2024	SAK NEFT/RTGS Charges on Rs.5400 at SOL:068		2.95	DR	159887.89	SECUNDERABAD
01-07-2024	01-07-2024	SAK NEFT/RTGS Charges on Rs.9250 at SOL:068		2.95	DR	159884.94	SECUNDERABAD
01-07-2024	01-07-2024	SAK NEFT/RTGS Charges on Rs.32873 at SOL:068		5.90	DR	159879.04	SECUNDERABAD
02-07-2024	02-07-2024	TAX/19439809/068010640001/020724/18:09	20891	91870.00	DR	68009.04	SECUNDERABAD
04-07-2024	04-07-2024	NEFT/SK/AXSK241860002743/068/SDNMKJ REALTY PVT LT/ICICI BANK LIMITED	20892	18494.00	DR	49515.04	SECUNDERABAD
04-07-2024	04-07-2024	SAK NEFT/RTGS Charges on Rs.18494 at SOL:068		5.90	DR	49509.14	SECUNDERABAD
06-07-2024	06-07-2024	NEFT/HSBCN24188222130/KFIN TECHNOLOGIES LIMITED/HSBC BANK//ACC/NEFT/REC/SENDREF KIN2424		643464.00	CR	692973.14	RTGS HUB
08-07-2024	08-07-2024	923040100345654 : Closure Proceeds		2617377.00	CR	3310350.14	SECUNDERABAD
08-07-2024	08-07-2024	TRF/068/SONMKJ REALTY PRIVAT/transfer	20893	955369.00	DR	2354981.14	SECUNDERABAD
08-07-2024	08-07-2024	RTGS/SK/UTIBR52024070800362904/068/DILPREET TUBES PVT L/YES BANK	20894	200000.00	DR	2154981.14	SECUNDERABAD
08-07-2024	08-07-2024	SAK NEFT/RTGS Charges on Rs.200000 at SOL:068		29.50	DR	2154951.64	SECUNDERABAD
09-07-2024	09-07-2024	NEFT/SK/AXSK241910003425/068/MODI PROPERTIES PVT /KOTAK MAHINDRA BANK LIMITED	20897	12282.00	DR	2142669.64	SECUNDERABAD
09-07-2024	09-07-2024	SAK NEFT/RTGS Charges on Rs.12282 at SOL:068		5.90	DR	2142663.74	SECUNDERABAD
09-07-2024	09-07-2024	NEFT/SK/AXSK241910004184/068/MODI PROPERTIES PVT /YES BANK	20895	1080.00	DR	2141583.74	SECUNDERABAD
09-07-2024	09-07-2024	SAK NEFT/RTGS Charges on Rs.1080 at SOL:068		2.95	DR	2141580.79	SECUNDERABAD
11-07-2024	11-07-2024	BRN-CLG-CHQ PAID TO Kotak Sec Ltd C/KOTAK MAHINDRA	20898	3000.00	DR	2138580.79	CCGOI HYDERABAD HYD TG
13-07-2024	13-07-2024	RTGS/ICICR22024071304193370/SDNMKJ REALTY PRIVATE/ICICI BANK LIMITED/URGENT/		2900000.00	CR	5038580.79	RTGS HUB
15-07-2024	15-07-2024	ACH-DR-TP ACH ADITYABIRFINL-1504432871-UTIB0000000		1034269.00	DR	4004311.79	SECUNDERABAD
15-07-2024	15-07-2024	TAX/19485554/068010640001/150724/12:54	20904	4344.00	DR	3999967.79	SECUNDERABAD
15-07-2024	15-07-2024	RTGS/SK/UTIBR52024071500368629/068/PUNJAB NATIONAL BANK/PUNJAB NATIONAL BANK	20903	3375000.00	DR	624967.79	SECUNDERABAD
15-07-2024	15-07-2024	SAK NEFT/RTGS Charges on Rs.3375000 at SOL:068		59.00	DR	624908.79	SECUNDERABAD
15-07-2024	15-07-2024	NEFT/SK/AXSK241970026944/068/SHRUTHI AGARWAL/KOTAK MAHINDRA BANK LIMITED	20899	23700.00	DR	601208.79	SECUNDERABAD
15-07-2024	15-07-2024	NEFT/SK/AXSK241970027051/068/MODI PROPERTIES PVT /KOTAK MAHINDRA BANK LIMITED	20901	12282.00	DR	588926.79	SECUNDERABAD
15-07-2024	15-07-2024	SAK NEFT/RTGS Charges on Rs.23700 at SOL:068		5.90	DR	588920.89	SECUNDERABAD
15-07-2024	15-07-2024	NEFT/SK/AXSK241970027098/068/D SHIVA SHANKAR/ICICI BANK LIMITED	20902	1000.00	DR	587920.89	SECUNDERABAD
15-07-2024	15-07-2024	SAK NEFT/RTGS Charges on Rs.12282 at SOL:068		5.90	DR	587914.99	SECUNDERABAD
15-07-2024	15-07-2024	SAK NEFT/RTGS Charges on Rs.1000 at SOL:068		2.95	DR	587912.04	SECUNDERABAD
15-07-2024	15-07-2024	NEFT/SK/AXSK241970027530/068/HINESH R DOSHI CO L/ICICI BANK LIMITED	20900	10800.00	DR	577112.04	SECUNDERABAD
15-07-2024	15-07-2024	SAK NEFT/RTGS Charges on Rs.10800 at SOL:068		5.90	DR	577106.14	SECUNDERABAD
		TRANSACTION TOTAL DR/CR		5802404.60/6160841.00			
		CLOSING BALANCE				577106.14	

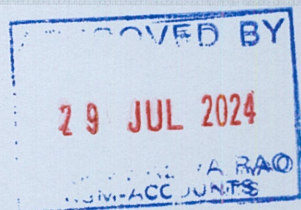
APPROVED BY
29 JUL 2024

APPROVED BY
29 JUL 2024
SIVA RAO
ADM-ACCOUNTS

DETAILED STATEMENT

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	S64759020	01/07/2024	01/07/2024 10:51:08 AM		RTGS/ICICR22024070103971924/YESB0000097/USL Dilpreet Tubes Pvt Ltd	DR	5,00,000.00	-21,60,570.27
2	S85722603	30/06/2024	03/07/2024 12:27:34 AM		112105001922:Int.Coll:03-06-2024 to 30-06-2024	DR	18,494.00	-21,79,064.27
3	S99698368	04/07/2024	04/07/2024 01:06:24 PM		NEFT-AXSK241860002743-SDNMKJ REALTY PRIVATE LIMITED--922020058983990-UTIB0000068	CR	18,494.00	-21,60,570.27
4	S94170138	13/07/2024	13/07/2024 04:55:05 PM		RTGS/ICICR22024071304193368/YESB0000097/USL Dilpreet Tubes Pvt Ltd	DR	4,00,000.00	-25,60,570.27
5	S94170614	13/07/2024	13/07/2024 04:55:05 PM		RTGS/ICICR22024071304193367/YESB0000097/USL AmtzMedpolis Square 702 P	DR	12,50,000.00	-38,10,570.27
6	S94170613	13/07/2024	13/07/2024 04:55:06 PM		RTGS/ICICR22024071304193366/YESB0000097/OTHLOANAmtz Medpolis Square	DR	2,50,000.00	-40,60,570.27
7	S94170615	13/07/2024	13/07/2024 04:55:06 PM		RTGS/ICICR22024071304193369/KKBK00000552/USL Rajesh Jayantilal Kadakia	DR	7,00,000.00	-47,60,570.27
8	S94170139	13/07/2024	13/07/2024 04:55:07 PM		RTGS/ICICR22024071304193370/UTIB0000068/SDNMKJ Realty Pvt Ltd 24 25	DR	29,00,000.00	-76,60,570.27



Amma