

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

BANK-Kotak Bank Ltd-1311514934

Reconciliation Statement

1-Mar-22 to 31-Mar-22

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Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
17-Feb-22	SP-KGM & Co	KGM & Co	Payment	Cheque	000760	17-Feb-22			18,900.00
28-Feb-22	Output CGST 9%	Yourself for NEFT/RTGS to GST Challan	Payment	Cheque	000774	1-Mar-22			1,35,076.00
1-Mar-22	BANK-Kotak Escrow- 1311540155	Sdnmkj Realty Pvt Ltd A/c No:1311540155	Contra	Cheque	000771	1-Mar-22			8,37,530.00
1-Mar-22	SP-Ila Mehta	Ila Mehta	Payment	Cheque	000772	1-Mar-22			11,250.00
4-Mar-22	BANK-HDFC Bank-00422000029590	SDNMKJ Realty Pvt Ltd	Contra	Cheque	001026	4-Mar-22			10,000.00
Balance as per company books:								24,60,224.46	
Amounts not reflected in bank:									10,12,756.00
Amounts not reflected in Company Books :									
Balance as per bank:								34,72,980.46	
Balance as per Imported Bank Statement :									
Difference :									

V. Krishnaaveni
01/3/22

APPROVED BY
12 MAR 2022
M. JAYA PRAKASH
Sr. Manager Accounts

Account Statement

SDNMKJ REALTY PVT LTD
5 2 223
GOKUL DISTILLERY ROAD
SECUNDERABAD
Hyderabad
TELANGANA
INDIA
500003

Cust. Reqn. No. 79011376
Account No. 1311514934
Period From 15/02/2022 To 04/03/2022
Currency INR
Branch SECUNDERABAD-S D ROAD
Nomination Regd N
Nominee Name

Sl. No	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	04/03/2022	BR: ETAX ITNS281 0020498557 XX14934	GBM-0020498557	18,918.00	DR	3,472,981.46	CR
2	03/03/2022	Sent RTGS KKBKR2022030300737824/ CRESCENTIAL L TO CLG AJAY C MEHTA HDFC BANK LTD		500,000.00	DR	3,491,899.46	CR
3	03/03/2022	TO CLG AJAY C MEHTA HDFC BANK LTD		761	DR	3,991,899.46	CR
4	03/03/2022	TO CLG L BHASKER CANARA BANK		769	DR	4,022,996.46	CR
5	03/03/2022	TO CLG MANUMOLLA MADHUSUDHAN CANARA BANK		770	DR	4,027,246.46	CR
6	03/03/2022	FUNDS TRANSFER TO VASANTHI CONSTRUCTIONS AND DEVEL		765	DR	4,034,996.46	CR
7	02/03/2022	FUND TRANSFER TO RAJESH JAYANTILAL KADAKIA		768	DR	4,038,708.46	CR
8	01/03/2022	TO CLG MR TELUGU KURMANNA STATE BANK OF I		762	DR	6,038,708.46	CR
9	01/03/2022	TO CLG AARON ASSOCIATES STATE BANK OF IND		763	DR	6,051,257.46	CR
10	28/02/2022	Int.Coll:1311514934:01-02- 2022 to 28-02-2022		1,408.00	DR	6,055,257.46	CR
11	28/02/2022	CMSM_NUCCHG_SDNMJK_ FEB2022	CMS-124007838D	36.00	DR	6,056,665.46	CR
12	28/02/2022	CMSM_NUCCHG_SDNMJK_ FEB2022	CMS-124000756D	200.00	DR	6,056,701.46	CR
13	25/02/2022	DD 815266 ISSUED TO TSILIC-LALA		766	DR	6,056,901.46	CR
14	25/02/2022	DD 815263 ISSUED TO TSILIC-LALA		767	DR	6,109,861.46	CR
15	19/02/2022	FD BOOKED/9046195299/SDN MKJ REALTY PVT LTD		5,000,000.00	DR	6,157,985.46	CR
16	19/02/2022	FD BOOKED/9046195282/SD		5,000,000.00	DR	11,157,985.46	CR



Sl No.	Date	Description	Chq / Ref number	Amount	Dt / Cr	Balance	Dr / Cr
17	19/02/2022	NMKJ REALTY PVT LTD					
		FD		5,000,000.00	DR	16,157,985.46	CR
		BOOKED/9046195275/SDN					
		MKU REALTY PVT LTD					
18	19/02/2022	FD		5,000,000.00	DR	21,157,985.46	CR
		BOOKED/9046195268/SDN					
		MKU REALTY PVT LTD					
19	19/02/2022	FD		5,000,000.00	DR	26,157,985.46	CR
		BOOKED/9046195251/SDN					
		MKU REALTY PVT LTD					
20	19/02/2022	FD		5,000,000.00	DR	31,157,985.46	CR
		BOOKED/9046195244/SDN					
		MKU REALTY PVT LTD					
21	19/02/2022	FD		5,000,000.00	DR	36,157,985.46	CR
		BOOKED/9046195237/SDN					
		MKU REALTY PVT LTD					
22	19/02/2022	FD		5,000,000.00	DR	41,157,985.46	CR
		BOOKED/9046195220/SDN					
		MKU REALTY PVT LTD					
23	19/02/2022	FD		5,000,000.00	DR	46,157,985.46	CR
		BOOKED/9046195213/SDN					
		MKU REALTY PVT LTD					
24	19/02/2022	FD		5,000,000.00	DR	51,157,985.46	CR
		BOOKED/9046195206/SDN					
		MKU REALTY PVT LTD					
25	18/02/2022	FUND TRANSFER TO RAJESH JAYANTILAL KADAKIA		3,500,000.00	DR	56,157,985.46	CR
26	18/02/2022	Sent RTGS KKBKR52022021800639107/		1,500,000.00	DR	59,657,985.46	CR
27	18/02/2022	GV DISCOVERY BR: ETAX ITNS280 0020385155 XX14934		10,000.00	DR	61,157,985.46	CR
28	17/02/2022	Sent NEFT KKBKH22048891782/MODI PROPERTIES PV		12,610.00	DR	61,167,985.46	CR
29	16/02/2022	FUND TRANSFER FROM RAJESH JAYANTILAL KADAKIA		5,000,000.00	CR	61,180,595.46	CR
30	16/02/2022	FUND TRANSFER FROM RAJESH JAYANTILAL KADAKIA		5,000,000.00	CR	56,180,595.46	CR
31	16/02/2022	FUND TRANSFER FROM RAJESH JAYANTILAL KADAKIA		5,000,000.00	CR	51,180,595.46	CR
32	16/02/2022	FUND TRANSFER FROM RAJESH JAYANTILAL KADAKIA		5,000,000.00	CR	46,180,595.46	CR
33	16/02/2022	FUND TRANSFER FROM RAJESH JAYANTILAL KADAKIA		5,000,000.00	CR	41,180,595.46	CR
34	16/02/2022	FUND TRANSFER FROM RAJESH JAYANTILAL KADAKIA		5,000,000.00	CR	36,180,595.46	CR
35	16/02/2022	FUND TRANSFER FROM RAJESH JAYANTILAL KADAKIA		4,950,000.00	CR	31,180,595.46	CR
36	16/02/2022	Sent RTGS KKBKR52022021600676552/		4,950,000.00	DR	26,230,595.46	CR
37	16/02/2022	GV DISCOVERY Sent RTGS KKBKR52022021600656967/		5,000,000.00	DR	31,180,595.46	CR
38	16/02/2022	GV DISCOVERY Sent RTGS KKBKR52022021600655580/		5,000,000.00	DR	36,180,595.46	CR

Sl No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
39	16/02/2022	FUND TRANSFER TO RAJESH JAYANTILAL KADAKIA	754	11,500,000.00	DR	41,180,595.46	CR
40	16/02/2022	Sent RTGS KKBKRS2022021600653268/ GV DISCOVERY	753	5,000,000.00	DR	52,680,595.46	CR
41	16/02/2022	Sent RTGS KKBKRS2022021600652049/ GV DISCOVERY	715	5,000,000.00	DR	57,680,595.46	CR
42	16/02/2022	Sent RTGS KKBKRS2022021600641951/ GV DISCOVERY	714	5,000,000.00	DR	62,680,595.46	CR
43	16/02/2022	Sent RTGS KKBKRS2022021600637998/ GV DISCOVERY	717	5,000,000.00	DR	67,680,595.46	CR
44	16/02/2022	Sent RTGS KKBKRS2022021600628021/ GV DISCOVERY	716	5,000,000.00	DR	72,680,595.46	CR
45	15/02/2022	FUND TRANSFER FROM RAJESH JAYANTILAL KADAKIA		5,000,000.00	CR	77,680,595.46	CR
46	15/02/2022	Sent RTGS KKBKRS2022021500873034/ GV DISCOVERY	718	5,000,000.00	DR	72,680,595.46	CR
47	15/02/2022	FUND RECEIVED FROM RAJESH JAYANTILAL KADAKIA		5,000,000.00	CR	77,680,595.46	CR
48	15/02/2022	BY CLG INST 501038/09-02- 22/CIC/HYDERABAD		76,000,000.00	CR	72,680,595.46	CR
		Opening balance		as on 15/02/2022 INR -3,319,404.54			
		Closing balance		as on 04/03/2022 INR 3,472,981.46			

You may call our 24-hour Customer Contact Centre at our number 1860 266 2666
Write to us at Customer Contact Centre, Kotak Mahindra Bank Ltd, Post Box Number 16344, Mumbai 400 013