**SDNMKJ Realty Pvt Ltd**
M G Road, Ranigunj
Secunderabad

## BANK-Kotak Bank Ltd-1311514934

Reconciliation Statement
1-Mar-22 to 17-Mar-22



| Date | Particulars | Favouring Name / Received From | Vch Type | Transaction Type | Instrument No. | Instrument Date | *Bank Date* | Debit | Credit |
|---|---|---|---|---|---|---|---|---|---|
| 4-Mar-22 | BANK-HDFC Bank-00422000029590 | SDNMKJ Realty Pvt Ltd | Contra | Cheque | 001026 | 4-Mar-22 | | | 10,000.00 |
| 4-Mar-22 | BANK-HDFC Bank-00422000029590 | SDNMKJ Realty Pvt Ltd | Contra | Cheque/DD | 450752 | 4-Mar-22 | | 75,000.00 | |
| 14-Mar-22 | SP- U G Sai Kumar | U G Sai Kumar | Payment | Cheque | 001033 | 14-Mar-22 | | | 10,33,125.00 |
| 16-Mar-22 | Output CGST 9% | Yourself for Neft/Rtgs to GST Challan | Payment | Cheque | 001034 | 16-Mar-22 | | | 1,32,568.00 |
| 17-Mar-22 | SP-Summit Sales LLP Logistics | Summit Sales Llp LLP Logistics | Payment | Cheque | 001035 | 17-Mar-22 | | | 840.00 |
| 17-Mar-22 | SP-Modi Consultancy Services | Yourself for Neft/Rtgs to Modi Consultancy Services | Payment | Cheque | 001036 | 17-Mar-22 | | | 49,735.00 |

| | Debit | Credit |
|---|---|---|
| Balance as per company books: | | 3,94,714.54 |
| Amounts not reflected in bank: | 75,000.00 | 12,26,268.00 |
| Amounts not reflected in Company Books : | | |
| **Balance as per bank:** | 7,56,553.46 | |
| Balance as per Imported Bank Statement : | | |
| Difference : | | |

APPROVED BY
17 MAR 2022

kotak
Kotak Mahindra Bank

# Account Statement

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

| | |
|---|---|
| Cust. Reln. No. | 79011376 |
| Account No. | 1311514934 |
| Period | From 01/03/2022 To 17/03/2022 |
| Currency | INR |
| Branch | SECUNDERABAD-S D ROAD |
| Nomination Regd | N |
| Nominee Name | |

A↑
17 MAR 2022
A. SA AO
AG. TS

| Sl. No | Date | Description | Chq / Ref number | Amount | Dr / Cr | Balance | Dr / Cr |
|---|---|---|---|---|---|---|---|
| 1 | 16/03/2022 | TO CLG SUMMIT SALES LLP LOGIST YES BANK LT | 1028 | 6,726.00 | DR | 756,554.46 | CR |
| 2 | 16/03/2022 | TO CLG MODI PROPERTIES PRIVATE YES | 1029 | 12,610.00 | DR | 763,280.46 | CR |
| 3 | 14/03/2022 | FUND TRANSFER TO RAJESH JAYANTILAL KADAKIA | 1032 | 2,500,000.00 | DR | 775,890.46 | CR |
| 4 | 11/03/2022 | Sent NEFT KKBKH22070625350/TSSPD CL/STATE BANK | 1031 | 26,383.00 | DR | 3,275,890.46 | CR |
| 5 | 11/03/2022 | Sent NEFT KKBKH22070623388/RAMK Y ESTATES AND | 1030 | 13,551.00 | DR | 3,302,273.46 | CR |
| 6 | 10/03/2022 | FUND TRANSFER TO KGM & CO | 760 | 18,900.00 | DR | 3,315,824.46 | CR |
| 7 | 09/03/2022 | SWEEP TRF FROM 1311540155 | 79921 | 840,667.00 | CR | 3,334,724.46 | CR |
| 8 | 08/03/2022 | FUND TRANSFER TO SDNMKJ REALTY PVT LTD LAP ESCROW | 771 | 837,530.00 | DR | 2,494,057.46 | CR |
| 9 | 08/03/2022 | FUND TRANSFER TO RAJESH JAYANTILAL KADAKIA | 1027 | 5,000,000.00 | DR | 3,331,587.46 | CR |
| 10 | 07/03/2022 | FD PREMAT PROCEEDS: 9046195206 | 9046195206TO | 5,004,932.00 | CR | 8,331,587.46 | CR |
| 11 | 07/03/2022 | BR: ETAX GST 0020543792 XX14934 | 774 | 135,076.00 | DR | 3,326,655.46 | CR |
| 12 | 05/03/2022 | TO CLG MRS ILA MEHTA IDFC FIRST BANK L | 772 | 11,250.00 | DR | 3,461,731.46 | CR |
| 13 | 04/03/2022 | BR: ETAX ITNS281 0020498557 XX14934 | GBM-0020498557 | 18,918.00 | DR | 3,472,981.46 | CR |
| 14 | 03/03/2022 | Sent RTGS KKBKR52022030300737824/ CRESCENTIA L | 773 | 500,000.00 | DR | 3,491,899.46 | CR |
| 15 | 03/03/2022 | TO CLG AJAY C MEHTA HDFC BANK LTD | 761 | 31,097.00 | DR | 3,991,899.46 | CR |
| 16 | 03/03/2022 | TO CLG L BHASKER CANARA BANK | 769 | 4,250.00 | DR | 4,022,996.46 | CR |
| 17 | 03/03/2022 | TO CLG MANUMOLLA MADHUSUDHAN CANARA | 770 | 7,750.00 | DR | 4,027,246.46 | CR |

| Sl No. | Date | Description | Chq / Ref number | Amount | Dr / Cr | Balance | Dr / Cr |
|---|---|---|---|---|---|---|---|
| | | BANK | | | | | |
| 18 | 03/03/2022 | FUNDS TRANSFER TO VASANTHI CONSTRUCTIONS AND DEVEL | 765 | 3,712.00 | DR | 4,034,996.46 | CR |
| 19 | 02/03/2022 | FUND TRANSFER TO RAJESH JAYANTILAL KADAKIA | 768 | 2,000,000.00 | DR | 4,038,708.46 | CR |
| 20 | 01/03/2022 | TO CLG MR TELUGU KURMANNA STATE BANK OF I | 762 | 12,549.00 | DR | 6,038,708.46 | CR |
| 21 | 01/03/2022 | TO CLG AARON ASSOCIATES STATE BANK OF IND | 763 | 4,000.00 | DR | 6,051,257.46 | CR |

| | | |
|---|---|---|
| Opening balance | as on 01/03/2022 | INR 6,055,257.46 |
| Closing balance | as on 17/03/2022 | INR 756,554.46 |