

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

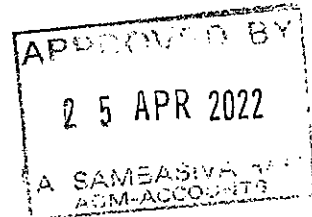
BANK-Kotak Bank Ltd-1311514934**Reconciliation Statement**

1-Apr-22 to 30-Apr-22

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Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
17-Mar-22	Summit Sales Llp LLP Logistics		Opening BRS	Cheque	001035	17-Mar-22			840.00
13-Apr-22	SP-Modi Properties Pvt Ltd	Modi Properties Pvt Ltd	Payment	Cheque	001055	13-Apr-22			12,610.00
22-Apr-22	TDS on CCDS U/s 195		Payment	Cheque	neft	22-Apr-22			12,74,293.00
22-Apr-22	SIP-Interest on GST		Payment	NEFT		22-Apr-22			1,40,111.00
23-Apr-22	USL-Rajesh Jayantilal Kadakia	Rajesh Jayantilal Kadakia	Payment	Cheque	001061	23-Apr-22			30,00,000.00
Balance as per company books:									63,19,815.54
Amounts not reflected in bank:									44,27,854.00
Amounts not reflected in Company Books :									
Balance as per bank:									18,91,961.54
Balance as per Imported Bank Statement :									
Difference :									

V. Krishnaven
25-04-2022



MM

Account Statement

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

Cust. ReIn. No. 79011376
Account No. 1311514934
Period From 01/04/2022 To 22/04/2022
Currency INR
Branch SECUNDERABAD-S D ROAD
Nomination Regd N
Nominee Name

APPROVED BY
25 APR 2022

Sl. No	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	20/04/2022	DD ISSUED 743557 TSILC-IALA	1060	113,865.00	DR	-1,891,960.54	DR
2	20/04/2022	DD ISSUED 743556 TSILC-IALA	1059	125,307.00	DR	-1,778,095.54	DR
3	20/04/2022	Sent RTGS KKBKR52022042000636906/ GV RESEARCH	1051	1,000,000.00	DR	-1,652,788.54	DR
4	20/04/2022	Sent RTGS KKBKR52022042000636028/ GV RESEARCH	1050	1,000,000.00	DR	-652,788.54	DR
5	20/04/2022	FUND TRANSFER FROM RAJESH JAYANTILAL		2,000,000.00	CR	347,211.46	CR
6	19/04/2022	KADAKIA FUND RECEIVED FROM RAJESH JAYANTILAL		2,000,000.00	CR	-1,652,788.54	DR
7	19/04/2022	Sent RTGS KKBKR52022041900786226/ GV RESEARCH	1053	1,000,000.00	DR	-3,652,788.54	DR
8	19/04/2022	Sent RTGS KKBKR52022041900785685/ GV RESEARCH	1052	1,000,000.00	DR	-2,652,788.54	DR
9	18/04/2022	Sweep Trf From 1311540155	79921	3,136.00	CR	-1,652,788.54	DR
10	18/04/2022	Sent NEFT KKBKH22108633625/HINES HR DOSHI AND	1057	97,200.00	DR	-1,655,924.54	DR
11	18/04/2022	FUND TRANSFER TO RAJESH JAYANTILAL	1058	1,500,000.00	DR	-1,558,724.54	DR
12	11/04/2022	KADAKIA FUND TRANSFER TO RAJESH JAYANTILAL	1054	2,100,000.00	DR	-58,724.54	DR
13	11/04/2022	FD PREMIA PROCEEDS: 9046195244	9046195244TO	3,511,904.00	CR	2,041,275.46	CR
14	08/04/2022	FUND TRANSFER TO SDNMKU REALTY PVT LTD	1048	837,530.00	DR	-1,470,628.54	DR
15	08/04/2022	FUND TRANSFER TO RAJESH JAYANTILAL	1049	200,000.00	DR	-633,098.54	DR

APPROVED BY
25 APR 2022

Sl No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
16	08/04/2022	TO CLG PADIGA MALLAMMA CANARA BANK	1043	7,750.00	DR	-433,098.54	DR
17	07/04/2022	FUND TRANSFER TO RAJESH JAYANTILAL KADAKIA	1046	1,150,000.00	DR	-425,348.54	DR
18	07/04/2022	FUND TRANSFER TO RAJESH JAYANTILAL KADAKIA	1045	500,000.00	DR	724,651.46	CR
19	07/04/2022	TO CLG MRS ILA MEHTA IDFC FIRST BANK	1041	11,250.00	DR	1,224,651.46	CR
20	07/04/2022	TO CLG L BHASKER CANARA BANK	1042	4,250.00	DR	1,235,901.46	CR
21	06/04/2022	FD PREMAT PROCEEDS: 9046195213	9046195213TO	5,015,595.00	CR	1,240,151.46	CR
22	06/04/2022	FUND TRANSFER TO RAJESH JAYANTILAL KADAKIA	1044	1,800,000.00	DR	-3,775,443.54	DR
23	04/04/2022	BR: ETAX ITNS281 0020824598 XX14934	GBM-0020824598	56,711.00	DR	-1,975,443.54	DR

Opening balance

as on 01/04/2022 INR -1,918,732.54

Closing balance

as on 22/04/2022 INR -1,891,960.54