SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Bank Ltd-1311514934

Reconciliation Statement
1-May-22 to 31-May-22

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
7-May-22	**SP-Ajay Mehta**	Ajay Mehta	**Payment**	Cheque	001071	7-May-22			16,200.00
7-May-22	**SP-Modi Properties Pvt Ltd**	Modi Properties Pvt Ltd	**Payment**	Cheque	001072	7-May-22			12,610.00
					Balance as per company books:				36,11,564.54
					Amounts not reflected in bank:				28,810.00
					Amounts not reflected in Company Books :				
					Balance as per bank:				35,82,754.54
					Balance as per Imported Bank Statement :				
					Difference :				

2 3 MAY 2022
A. SAMBASIVA RAO
AGM-ACCOUNTS

V. Krishnaveni
24/5/22

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 01/05/2022 To 20/05/2022
Currency	INR
Branch	SECUNDERABAD-S D ROAD
Nomination Regd	N
Nominee Name	

23 MAY 2022
SAMBASIVA RAO
AGM-ACCOUNTS

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	17/05/2022	TO CLG MODI CONSULTANCY SERVIC YES BANK LT	776	98,924.00	DR	-3,582,753.54	DR
2	16/05/2022	Sent RTGS KKBKR52022051600943378/ CRESCENTIAL	1075	500,000.00	DR	-3,483,829.54	DR
3	16/05/2022	FUND TRANSFER TO RAJESH JAYANTILAL KADAKIA	1074	1,500,000.00	DR	-2,983,829.54	DR
4	11/05/2022	SWEEP TRF FROM 1311540155	79921	3,137.00	CR	-1,483,829.54	DR
5	10/05/2022	TO CLG MANUMOLLA MADHUSUDHAN CANARA BANK	1066	7,750.00	DR	-1,486,966.54	DR
6	10/05/2022	Sent NEFT KKBKH22130734533/MODI PROPERTIES PV	1073	86,750.00	DR	-1,479,216.54	DR
7	09/05/2022	SWEEP TRF FROM 1311540155	79921	837,530.00	CR	-1,392,466.54	DR
8	09/05/2022	FUND TRANSFER TO RAJESH JAYANTILAL KADAKIA	1070	2,500,000.00	DR	-2,229,996.54	DR
9	09/05/2022	FUND TRANSFER TO SDNMKJ REALTY PVT LTD LAP ESCROW	1068	837,530.00	DR	270,003.46	CR
10	09/05/2022	FD PREMAT PROCEEDS: 9046195220	9046195220TO	4,022,374.00	CR	1,107,533.46	CR
11	09/05/2022	FD PREMAT PROCEEDS: 9046195220	9046195220TO	1,004,407.00	CR	-2,914,840.54	DR
12	06/05/2022	TO CLG L BHASKER CANARA BANK	1065	4,250.00	DR	-3,919,247.54	DR
13	06/05/2022	TO CLG MRS ILA MEHTA IDFC FIRST BANK L	1067	11,250.00	DR	-3,914,997.54	DR
14	05/05/2022	Sent RTGS KKBKR52022050500704234/ GV RESEARCH	1069	600,000.00	DR	-3,903,747.54	DR
15	05/05/2022	BR: ETAX ITNS281 0021116356 XX14934	GBM-0021116356	10,168.00	DR	-3,303,747.54	DR
16	02/05/2022	FUND TRANSFER TO RAJESH JAYANTILAL	1064	2,000,000.00	DR	-3,293,579.54	DR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		KADAKIA					

Opening balance as on 01/05/2022 INR -1,293,579.54
Closing balance as on 20/05/2022 INR -3,582,753.54