SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

BANK-Kotak Bank Ltd-1311514934

Reconciliation Statement

16-Apr-22 to 30-Apr-22

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
29-Apr-22	USL-Rajesh Jayantilal Kadakia	Rajesh Jayantilal Kadakia	Payment	Cheque	001064	29-Apr-22	2-May-22		20,00,000.00
				Balance as per company books:					32,93,580.54
				Amounts not reflected in bank:					20,00,000.00
				Amounts not reflected in Company Books :					
				Balance as per bank:					12,93,580.54
				Balance as per Imported Bank Statement :					
				Difference :					

V. Krishnaveni
24/5/22

APPROVED BY
23 MAY 2022
A. SAMBASIVA RAO
AGM-ACCOUNTS

Kotak Mahindra Bank

Account Statement

SDNMKJ REALTY PVT LTD			
6-2-223		Cust. Reln. No:	79011376
GOKUL DISTILLERY ROAD		Account No.	1311514934
SECUNDERABAD		Period	From 15/04/2022 To 30/04/2022
Hyderabad		Currency	INR
TELANGANA		Branch	SECUNDERABAD-S D ROAD
INDIA		Nomination Regd	N
500003		Nominee Name	

APPROVED BY
23 MAY 2022
A. SAMBASIVA RAO
AGM-ACCOUNTS

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	30/04/2022	Int.Coll:1311514934:01-04-2022 to 30-04-2022		6,527.00	DR	-1,293,579.54	DR
2	30/04/2022	CMSM_NUCCHG_SDNMJK_APR2022	CMS-128538893D	36.00	DR	-1,287,052.54	DR
3	30/04/2022	CMSM_NUCCHG_SDNMJK_APR2022	CMS-128527975D	200.00	DR	-1,287,016.54	DR
4	30/04/2022	BR: ETAX GST 0021082508 XX14934	1063	135,958.00	DR	-1,286,816.54	DR
5	29/04/2022	FUND TRF TO RAJESH JAYANTILAL KADAKIA	1062	1,500,000.00	DR	-1,150,858.54	DR
6	25/04/2022	FD PREMAT PROCEEDS: 9046195237	9046195237TO	5,022,034.00	CR	349,141.46	CR
7	25/04/2022	FUND TRANSFER TO RAJESH JAYANTILAL KADAKIA	1061	3,000,000.00	DR	-4,672,892.54	DR
8	25/04/2022	FD PREMAT PROCEEDS: 9046195244	9046195244TO	1,506,811.00	CR	-1,672,892.54	DR
9	25/04/2022	BR: ETAX ITNS281 0021019850 XX14934	GBM-0021019850	1,274,293.00	DR	-3,179,703.54	DR
10	25/04/2022	TO CLG SUMMIT SALES LLP LOGIST YES BANK L	1056	840.00	DR	-1,905,410.54	DR
11	25/04/2022	TO CLG MODI PROPERTIES PRIVATE YES	1055	12,610.00	DR	-1,904,570.54	DR
12	20/04/2022	DD ISSUED 743557 TSIIC-IALA	1060	113,865.00	DR	-1,891,960.54	DR
13	20/04/2022	DD ISSUED 743556 TSIIC-IALA	1059	125,307.00	DR	-1,778,095.54	DR
14	20/04/2022	Sent RTGS KKBKR52022042000636906/ GV RESEARCH	1051	1,000,000.00	DR	-1,652,788.54	DR
15	20/04/2022	Sent RTGS KKBKR52022042000636028/ GV RESEARCH	1050	1,000,000.00	DR	-652,788.54	DR
16	20/04/2022	FUND TRANSFER FROM RAJESH JAYANTILAL KADAKIA		2,000,000.00	CR	347,211.46	CR
17	19/04/2022	FUND RECEIVED FROM RAJESH JAYANTILAL KADAKIA		2,000,000.00	CR	-1,652,788.54	DR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
18	19/04/2022	Sent RTGS KKBKR52022041900786226/ GV RESEARCH	1053	1,000,000.00	DR	-3,652,788.54	DR
19	19/04/2022	Sent RTGS KKBKR52022041900785685/ GV RESEARCH	1052	1,000,000.00	DR	-2,652,788.54	DR
20	18/04/2022	SWEEP TRF FROM 1311540155	79921	3,136.00	CR	-1,652,788.54	DR
21	18/04/2022	Sent NEFT KKBKH22108633625/HINES H R DOSHI AND	1057	97,200.00	DR	-1,655,924.54	DR
22	18/04/2022	FUND TRANSFER TO RAJESH JAYANTILAL KADAKIA	1058	1,500,000.00	DR	-1,558,724.54	DR

Opening balance as on 15/04/2022 INR -58,724.54

Closing balance as on 30/04/2022 INR -1,293,579.54