

SDN MKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Bank Ltd-1311514934

Reconciliation Statement

1-Jun-22 to 22-Jul-22

Page 1									
Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
15-Jul-22	Open Card-Rupal	Y/S for NetRings to Modi Properties Pvt Ltd	Payment	Cheque	000816	15-Jul-22		1,500.00	
						Balance as per company books:		19,58,786.54	
						Amounts not reflected in bank:		1,500.00	
						Amounts not reflected in Company Books :			
						Balance as per bank:		19,57,286.54	
						Balance as per Imported Bank Statement :			
						Difference :			

V. Krishnaven
22-07-22

APPROVED BY
25 JUL 2022
A. SAMUDRASIVA RAO
AGM-ACCOUNTS



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 01/07/2022 To 22/07/2022
Currency INR
Branch SECUNDERABAD-S.D. ROAD
Nomination Regd N
Nominee Name

25 JUL 2022
PAID BY

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	22/07/2022	MICR INWARD 1	815	97.00	DR	-1,957,285.54	DR
2	22/07/2022	MICR INWARD 1	812	12,610.00	DR	-1,957,188.54	DR
3	22/07/2022	MICR INWARD 1	811	1,120.00	DR	-1,944,578.54	DR
4	22/07/2022	MICR INWARD 1	819	1,000.00	DR	-1,943,458.54	DR
5	22/07/2022	TRANSFER TO KGM & CO	814	18,900.00	DR	-1,942,458.54	DR
6	21/07/2022	BR: ETAX GST 0021804435 XX14934	820	113,778.00	DR	-1,923,558.54	DR
7	19/07/2022	BY CLG INST 742/18-07- 22/ICICI/HYDERABAD		1,787,400.00	CR	-1,809,780.54	DR
8	18/07/2022	NEFT RTN KKBKH22199907006 OPERATIONS SUSPENDED	NEFTINW-0435363288	10,000.00	CR	-3,597,180.54	DR
9	18/07/2022	Sent RTGS KKBKR52022071800938525/ GV DISCOVERY	817	2,000,000.00	DR	-3,607,180.54	DR
10	18/07/2022	FUND RECEIVED FROM RAJESH JAYANTILAL KADAKIA		2,000,000.00	CR	-1,607,180.54	DR
11	18/07/2022	Sent NEFT KKBKH22199907006/SDNM KJ REALTY PRIV	818	10,000.00	DR	-3,607,180.54	DR
12	13/07/2022	NEFT RTN KKBKH22194635327 OPERATIONS SUSPENDED	NEFTINW-0433562954	10,000.00	CR	-3,597,180.54	DR
13	13/07/2022	Sent NEFT KKBKH22194635327/SDNM KJ REALTY PRI	813	10,000.00	DR	-3,607,180.54	DR
14	08/07/2022	TO CLG MODI PROPERTIES PRIVATE L	787	12,610.00	DR	-3,597,180.54	DR
15	07/07/2022	FUND TRANSFER TO RAJESH JAYANTILAL KADAKIA	801	1,500,000.00	DR	-3,584,570.54	DR
16	07/07/2022	FUND TRANSFER TO SDNMKJ REALTY PVT LTD LAP	799	837,530.00	DR	-2,084,570.54	DR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
17	04/07/2022	Sent NEFT KKBKH22185878320/SRI GANESH J K PHO TO CLG MRS ILA MEHTA	804	8,250.00	DR	-1,247,040.54	DR
18	04/07/2022	IDFC FIRST BANK TO CLG L BHASKER	798	11,250.00	DR	-1,238,790.54	DR
19	02/07/2022	CANARA BANK TO CLG MANUMOLLA	796	4,250.00	DR	-1,227,540.54	DR
20	02/07/2022	MADHUSUDHAN CANARA BANK	797	7,750.00	DR	-1,223,290.54	DR
21	01/07/2022	FUND TRANSFER TO RAJESH JAYANTILAL KADAKIA	810	1,000,000.00	DR	-1,215,540.54	DR
22	01/07/2022	FD PREMAT PROCEEDS: 9046195275	9046195275TO	1,003,107.00	CR	-215,540.54	DR

as on 01/07/2022 INR -1,218,647.54

as on 22/07/2022 INR -1,957,285.54

Opening balance

Closing balance

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



Account Statement

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

Cust. ReIn. No. 79011376
Account No. 1311514934
Period From 15/06/2022 To 30/06/2022
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	30/06/2022	Int.Coll:1311514934:01-06-2022 to 30-06-2022		6,799.00	DR	-1,218,647.54	DR
2	30/06/2022	FUND TRANSFER TO RAJESH JAYANTILAL	800	2,500,000.00	DR	-1,211,848.54	DR
3	30/06/2022	KADAKIA FD PREMAT PROCEEDS: 9046195268	9046195268TO	4,012,131.00	CR	1,288,151.46	CR
4	30/06/2022	BR: ETAX ITNS281 0021575488 XX14934	GBM-0021575488	9,750.00	DR	-2,723,979.54	DR
5	29/06/2022	FUND TRANSFER TO RAJESH JAYANTILAL	794	3,000,000.00	DR	-2,714,229.54	DR
6	22/06/2022	KADAKIA TO CLG AJAY C MEHTA HDFC BANK LTD	790	5,400.00	DR	285,770.46	CR
7	21/06/2022	BR: ETAX GST 0021533239 XX14934	792	140,880.00	DR	291,170.46	CR
8	20/06/2022	Sent NEFT KKBKH22171630249/DARAP	789	2,700.00	DR	432,050.46	CR
9	18/06/2022	ANENI AND CO/ FUNDS TRANSFER TO RAJESH JAYANTILAL	791	500,000.00	DR	434,750.46	CR
10	15/06/2022	KADAKIA O/W RTN:450734:REKYC NON COMPLIANT CUSTO		74,000.00	DR	934,750.46	CR
11	15/06/2022	FD PREMAT PROCEEDS: 9046195299	9046195299TO	4,006,411.00	CR	1,008,750.46	CR
12	15/06/2022	FUND TRANSFER TO RAJESH JAYANTILAL	788	1,000,000.00	DR	-2,997,660.54	DR
13	15/06/2022	KADAKIA BY CLG INST 450734/14-06-22/HDFC/HYDERABAD		74,000.00	CR	-1,997,660.54	DR
14	15/06/2022	FD PREMAT PROCEEDS: 9046195299	9046195299TO	1,001,603.00	CR	-2,071,660.54	DR

Opening balance
Closing balance

as on 15/06/2022 INR -3,073,263.54
as on 30/06/2022 INR -1,218,647.54

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