

SDNMKJ Realty Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**BANK-Kotak Bank Ltd-1311514934**

Reconciliation Statement

1-Aug-22 to 27-Aug-22

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Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
22-Aug-22	CUST-KFin Technologies Limited	KFin Technologies Limited	Payment	Cheque	000993	22-Aug-22			38,718.00
22-Aug-22	CUST-KFin Technologies Limited	KFin Technologies Limited	Payment	Cheque	000993	22-Aug-22			6,63,992.00
24-Aug-22	OE-Misc. Services		Receipt	Cheque/DD		22-Aug-22		5,95,800.00	
24-Aug-22	OE-Misc. Services		Payment	NEFT		31-Aug-22			25,000.00
24-Aug-22	SP-Modisoham HUF	Y/S for Neft/Rtgs to Modi Soham HUF	Payment	Cheque	000994	24-Aug-22			3,78,500.00
25-Aug-22	Cash	Self	Contra	Cheque	000995	25-Aug-22			10,000.00

Balance as per company books: 13,87,455.46

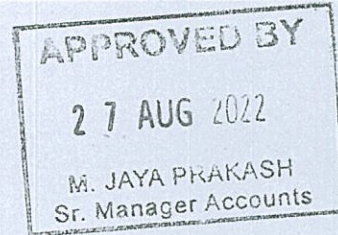
Amounts not reflected in bank: 5,95,800.00 11,16,210.00

Amounts not reflected in Company Books :

Balance as per bank: 19,07,865.46

Balance as per Imported Bank Statement :

Difference :

V. Krishnaveni
27/08/2022

Account Statement

SDMMKJ REALTY PVT LTD

5 2 223

GOKUL DISTILLERY ROAD

SECUNDERABAD

Hyderabad

TELANGANA

INDIA

500003

Cust. ReIn. No.

79011376

Account No.

1311514934

Period

From 01/08/2022 To 26/08/2022

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	25/08/2022	BY CLG INST 750/24-08-22/JICI/HYDERABAD		1,787,400.00	CR	1,907,865.46	CR
2	24/08/2022	TO CLG MODI PROPERTIES PRIVATE L	980	12,610.00	DR	120,465.46	CR
3	23/08/2022	BR: ETAX GST 0022156899 XX14934	991	58,324.00	DR	133,075.46	CR
4	22/08/2022	Sent RTGS KKBKR52022082200823519/GV DISCOVERY	990	1,000,000.00	DR	191,399.46	CR
5	22/08/2022	Sent RTGS KKBKR52022082200749013/CRESCENTIA L	989	500,000.00	DR	1,191,399.46	CR
6	19/08/2022	TD PREMAT Proceeds of 9046195282	TO	5,030,509.00	CR	1,691,399.46	CR
7	19/08/2022	TD PREMAT Proceeds of 9046195251	TO	30,508.00	CR	-3,339,109.54	DR
8	19/08/2022	TD PREMAT Proceeds of 9046195268	TO	30,508.00	CR	-3,369,617.54	DR
9	19/08/2022	TD PREMAT Proceeds of 9046195275	TO	30,508.00	CR	-3,400,125.54	DR
10	17/08/2022	FD PREMAT PROCEEDS: 9046195299	9046195299TO	30,708.00	CR	-3,430,833.54	DR
11	17/08/2022	TO CLG L BHASKER CANARA BANK	988	750.00	DR	-3,461,341.54	DR
12	17/08/2022	TO CLG MANUMOLLA MADHUSUDHAN CANARA BANK	987	500.00	DR	-3,460,891.54	DR
13	12/08/2022	TO CLG SUMMIT BUILDERS AXIS BANK LTD	986	3,221.00	DR	-3,460,091.54	DR
14	11/08/2022	BY CLG INST 748/10-08-22/JICI/HYDERABAD		1,082,790.00	CR	-3,456,870.54	DR
15	09/08/2022	TO CLG MANUMOLLA MADHUSUDHAN CANARA BANK	825	7,750.00	DR	-4,539,660.54	DR
16	08/08/2022	Sent NEFT KKBKH222207915/RANK Y ESTATES AND	982	63,692.00	DR	-4,531,910.54	DR
17	08/08/2022	Sent RTGS KKBKR520220800778739/GV DISCOVERY	983	500,000.00	DR	-4,468,218.54	DR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
18	08/08/2022	Sent NEFT KKBKH222077321/MODI CONSULTANCY S	984	150,000.00	DR	-3,968,218.54	DR
19	08/08/2022	FUND TRANSFER TO RAJESH JAYANTILAL KADAKIA	985	1,350,000.00	DR	-3,818,218.54	DR
20	08/08/2022	FUND TRANSFER TO SDNMKJ REALTY PVT LTD LAP ESCROW	976	837,530.00	DR	-2,468,218.54	DR
21	05/08/2022	TO CLG MRS ILA MEHTA IDFC FIRST BANK	977	11,250.00	DR	-1,630,888.54	DR
22	04/08/2022	TO CLG L BHASKER CANARA BANK	824	4,250.00	DR	-1,619,438.54	DR
23	03/08/2022	Sent RTGS KKBKR52022080300630724/ KFIN TECHNOL	979	1,917,500.00	DR	-1,615,188.54	DR
24	03/08/2022	Sent RTGS KKBKR52022080300630376/ KFIN TECHNOL	978	1,240,974.00	DR	302,311.46	CR
25	03/08/2022	BR: ETAX ITNS281 0021941615 XX14934	GBM-0021941615	3,513.00	DR	1,543,285.46	CR
26	02/08/2022	IW CHQ RTN:807:DRAWERS SIGNATURE DIFFER		1,917,500.00	CR	1,546,798.46	CR
27	02/08/2022	807:MICR INWARD 1:TO CLG KFIN TECHNOLOGIES LIMITE		1,917,500.00	DR	-370,701.54	DR
28	02/08/2022	IW CHQ RTN:805:DRAWERS SIGNATURE DIFFER		1,240,974.00	CR	1,546,798.46	CR
29	02/08/2022	805:MICR INWARD 1:TO CLG KFIN TECHNOLOGIES LIMITE		1,240,974.00	DR	305,824.46	CR
30	01/08/2022	Sent RTGS KKBKR52022080100962538/ GV DISCOVERY	822	500,000.00	DR	1,546,798.46	CR
31	01/08/2022	FUND TRANSFER TO RAJESH JAYANTILAL KADAKIA	823	100,000.00	DR	2,046,798.46	CR

Opening balance

Closing balance

as on 01/08/2022 INR 2,146,798.46

as on 25/08/2022 INR 1,907,865.46