SDNMKJ Realty Pvt Ltd (22-23)
M G Road, Ranigunj
Secunderabad

BANK-Kotak Bank Ltd-1311514934
Reconciliation Statement
15-Aug-22 to 31-Aug-22

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-Aug-22	CUST-KFin Technologies Limited	KFin Technologies Limited	**Payment**	Cheque	000806	31-Aug-22	*2-Sep-22*		12,40,974.00
31-Aug-22	CUST-KFin Technologies Limited	KFin Technologies Limited	**Payment**	Cheque	000808	31-Aug-22	*2-Sep-22*		19,17,500.00
24-Aug-22	**SP-Modisoham HUF**	Y/S for Neft/Rtgs to Modi Soham HUF	**Payment**	Cheque	000994	24-Aug-22	*14-Sep-22*		3,78,500.00
					Balance as per company books:				36,75,211.54
					Amounts not reflected in bank:				35,36,974.00
					Amounts not reflected in Company Books :				
					Balance as per bank:				1,38,237.54
					Balance as per Imported Bank Statement :				
					Difference :				

V. Krishnaveni
01/09/2022

APPROVED BY
26 SEP 2022
[illegible]BASIVA RAO
[illegible]CCOUNTS

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 15/08/2022 To 02/09/2022
Currency	INR
Branch	SECUNDERABAD-S D ROAD
Nomination Regd	N
Nominee Name	

ED BY
2 SEP 2022

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	31/08/2022	Int.Coll:1311514934:01-08-2022 to 31-08-2022		10,738.00	DR	-138,237.54	DR
2	30/08/2022	RTGS ICICR42022083000556960 OJAS INNOVATIVE TEC	RTGSINW-0052353050	643,464.00	CR	-127,499.54	DR
3	30/08/2022	FUND TRANSFER TO RAJESH JAYANTILAL KADAKIA	996	2,000,000.00	DR	-770,963.54	DR
4	29/08/2022	TO CLG KFIN TECHNOLOGIES LTD ICICI BAN	992	663,992.00	DR	1,229,036.46	CR
5	29/08/2022	TO CLG KFIN TECHNOLOGIES LTD ICICI BAN	993	38,718.00	DR	1,893,028.46	CR
6	26/08/2022	CMSM_NUCCHG_SDNMJK_JUL_22	CMS-137350490D	36.00	DR	1,931,746.46	CR
7	26/08/2022	CMSM_NUCCHG_SDNMJK_JUL_22	CMS-137341683D	200.00	DR	1,931,782.46	CR
8	26/08/2022	FD PREMAT PROCEEDS: 9046195282	9046195282TO	33,507.00	CR	1,931,982.46	CR
9	26/08/2022	CASH WITHDRAWAL BY SELF@SOMAJIGUDA	995	10,000.00	DR	1,898,475.46	CR
10	26/08/2022	TD PREMAT Proceeds of 9046195275	TO	203.00	CR	1,908,475.46	CR
11	26/08/2022	TD PREMAT Proceeds of 9046195268	TO	203.00	CR	1,908,272.46	CR
12	26/08/2022	TD PREMAT Proceeds of 9046195251	TO	204.00	CR	1,908,069.46	CR
13	25/08/2022	BY CLG INST 750/24-08-22/ICICI/HYDERABAD		1,787,400.00	CR	1,907,865.46	CR
14	24/08/2022	TO CLG MODI PROPERTIES PRIVATE L	980	12,610.00	DR	120,465.46	CR
15	23/08/2022	BR: ETAX GST 0022156899 XX14934	991	58,324.00	DR	133,075.46	CR
16	22/08/2022	Sent RTGS KKBKR52022082200823519/ GV DISCOVERY	990	1,000,000.00	DR	191,399.46	CR
17	22/08/2022	Sent RTGS KKBKR52022082200749013/ CRESCENTIA L	989	500,000.00	DR	1,191,399.46	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
18	19/08/2022	TD PREMAT Proceeds of 9046195282	TO	5,030,509.00	CR	1,691,399.46	CR
19	19/08/2022	TD PREMAT Proceeds of 9046195251	TO	30,508.00	CR	-3,339,109.54	DR
20	19/08/2022	TD PREMAT Proceeds of 9046195268	TO	30,508.00	CR	-3,369,617.54	DR
21	19/08/2022	TD PREMAT Proceeds of 9046195275	TO	30,508.00	CR	-3,400,125.54	DR
22	17/08/2022	FD PREMAT PROCEEDS: 9046195299	9046195299TO	30,708.00	CR	-3,430,633.54	DR
23	17/08/2022	TO CLG L BHASKER CANARA BANK	988	750.00	DR	-3,461,341.54	DR
24	17/08/2022	TO CLG MANUMOLLA MADHUSUDHAN CANARA BANK	987	500.00	DR	-3,460,591.54	DR

Opening balance as on 15/08/2022 INR -3,460,091.54

Closing balance as on 02/09/2022 INR -138,237.54