

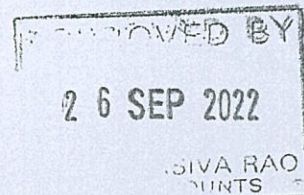
SDNMKJ Realty Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**BANK-Kotak Bank Ltd-1311514934**

Reconciliation Statement

1-Sep-22 to 15-Sep-22

Page 1

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
1-Sep-22	SP-Ajay Mehta	Ajay Mehta	Payment	Cheque	001001	1-Sep-22			6,480.00
7-Sep-22	Financial Expenses	Kotak Mahindra Bank Ltd	Payment	Cheque	001010	7-Sep-22			11,800.00
15-Sep-22	OIE-Electricity Supply	Yourself for Net/Rtgs to TSSPDCL	Payment	Cheque	001014	15-Sep-22			12,779.00
15-Sep-22	SP-Ramky Estates & Farms Ltd	Yourself for NEFT/RTGS to Ramky Estates & Farms Ltd	Payment	Cheque	001015	15-Sep-22			40,174.00
15-Sep-22	SP-Summit Sales LLP Logistics	Summit Sales Llp Logistics	Payment	Cheque	001016	15-Sep-22			382.00
Balance as per company books:								35,88,583.54	
Amounts not reflected in bank:								71,615.00	
Amounts not reflected in Company Books :									
Balance as per bank:								35,16,968.54	
Balance as per Imported Bank Statement :									
Difference :									

V. Krishnaven
22/09/2022

AMW

Account Statement

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

Cust. ReIn. No. 79011376
Account No. 1311514934
Period From 01/09/2022 To 15/09/2022
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	15/09/2022	CMSM_NUCCHG_SDNMJK_AUG_22	CMS-139195388D	36.00	DR	-3,516,968.54	DR
2	15/09/2022	CMSM_NUCCHG_SDNMJK_AUG_22	CMS-139186950D	200.00	DR	-3,516,932.54	DR
3	14/09/2022	NEFT 29333427951DC OJAS INNOVATIVE TECH ICICOSF00 Sent RTGS	NEFTINW-0461147724	219,125.00	CR	-3,516,732.54	DR
4	14/09/2022	KKBKRS2022091400739723/ MODI SOHAM H TO CLG SUMMIT SALES LLP LOGISTIC YES BANK TO CLG MODI PROPERTIES PRIVATE L TO CLG TATA AIG GENERAL INSURANC AXIS BANK LTD Sent RTGS		378,500.00	DR	-3,735,857.54	DR
5	14/09/2022	TO CLG SUMMIT SALES LLP LOGISTIC YES BANK TO CLG MODI PROPERTIES PRIVATE L TO CLG TATA AIG GENERAL INSURANC AXIS BANK LTD		478.00	DR	-3,357,357.54	DR
6	14/09/2022	TO CLG MODI PROPERTIES PRIVATE L TO CLG TATA AIG GENERAL INSURANC AXIS BANK LTD		12,610.00	DR	-3,356,879.54	DR
7	14/09/2022	TO CLG TATA AIG GENERAL INSURANC AXIS BANK LTD		62,024.00	DR	-3,344,269.54	DR
8	13/09/2022	KKBKRS2022091300945046/ CRESCENTIA L Sent NEFT		500,000.00	DR	-3,282,245.54	DR
9	13/09/2022	KKBKH22256940741/MODI CONSULTANCY S RTGS		94,003.00	DR	-2,782,245.54	DR
10	13/09/2022	ICICR42022091300520096 OJAS INNOVATIVE TEC TO CLG MANUMOLLA MADHUSUDHAN CANARA B TO CLG SAYED WASEEM AKHTAR HDFC BANK L TO CLG MRS ILA MEHTA IDFC FIRST BANK TO CLG L BHASKER CANARA BANK Sent NEFT	RTGSINW-0052737266	643,464.00	CR	-2,688,242.54	DR
11	09/09/2022	TO CLG MANUMOLLA MADHUSUDHAN CANARA B TO CLG SAYED WASEEM AKHTAR HDFC BANK L TO CLG MRS ILA MEHTA IDFC FIRST BANK TO CLG L BHASKER CANARA BANK		8,000.00	DR	-3,331,706.54	DR
12	09/09/2022	TO CLG SAYED WASEEM AKHTAR HDFC BANK L TO CLG MRS ILA MEHTA IDFC FIRST BANK		47,500.00	DR	-3,323,706.54	DR
13	08/09/2022	TO CLG MRS ILA MEHTA IDFC FIRST BANK		11,250.00	DR	-3,276,206.54	DR
14	08/09/2022	TO CLG L BHASKER CANARA BANK		4,625.00	DR	-3,264,956.54	DR
15	07/09/2022	Sent NEFT KKBK422250734977/MODI CONSULTANCY S TO CLG AXIS BANK LTD CREDIT PROCE AXIS		116,960.00	DR	-3,260,331.54	DR
16	07/09/2022	LTD CREDIT PROCE AXIS		6,018.00	DR	-3,143,371.54	DR

26 SEP 2022

APPROVED BY

Sl. No.	Date	Description	Chq / Ret number	Amount	Dr / Cr	Balance	Dr / Cr
17	06/09/2022	Sent RTGS KKBKR52022090600855431/ GV DISCOVERY	1009	500,000.00	DR	-3,137,353.54	DR
18	06/09/2022	FUND TRANSFER TO SDNMKU REALTY PVT LTD LAP ESCROW	1000	837,530.00	DR	-2,637,353.54	DR
19	06/09/2022	FUND RECEIVED FROM RAJESH JAYANTILAL KADAKIA		1,500,000.00	CR	-1,799,823.54	DR
20	05/09/2022	Sent RTGS KKBKR52022090500611993/ KFIN TECHNOL	1005	1,240,974.00	DR	-3,299,823.54	DR
21	05/09/2022	Sent RTGS KKBKR52022090500611254/ KFIN TECHNOL	1006	1,917,500.00	DR	-2,058,849.54	DR
22	03/09/2022	BR: ETAX ITNS281 0022223765 XX14934	GBM-0022223765	3,112.00	DR	-141,349.54	DR
23	02/09/2022	I/W CHQ RTN:808:DRAWERS SIGNATURE DIFFER		1,917,500.00	CR	-138,237.54	DR
24	02/09/2022	808:MICR INWARD 1:T.O CLG KFIN TECHNOLOGIES LTD ICI		1,917,500.00	DR	-2,055,737.54	DR
25	02/09/2022	I/W CHQ RTN:806:DRAWERS SIGNATURE DIFFER		1,240,974.00	CR	-138,237.54	DR
26	02/09/2022	806:MICR INWARD 1:T.O CLG KFIN TECHNOLOGIES LTD ICI		1,240,974.00	DR	-1,379,211.54	DR

Opening balance
Closing balance

as on 01/09/2022 INR -138,237.54
as on 15/09/2022 INR -3,516,968.54