

आयकर विभाग

भारत सरकार

INCOME TAX DEPARTMENT

GOVT OF INDIA

SDNMKJ REALTY PRIVATE LIMITED

24/03/2010

Permanent Account Number

AAOCS0548N

24/03/2010

Account Statement

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

Cust. ReIn. No. 79011376
Account No. 1311514934
Period From 01/04/2019 To 23/01/2020
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	17/01/2020	BR: ETAX GST 0014783664 XX14934	575	260,752.00	DR	1,470,137.46	CR
2	16/01/2020	CMSM NMCCHG_SDNMJK_DEC'19	CMS-69266677D	36.00	DR	1,730,889.46	CR
3	16/01/2020	CMSM NMCCHG_SDNMJK_DEC'19	CMS-69264605D	200.00	DR	1,730,925.46	CR
4	09/01/2020	FT TO RAJESH JAYANTILAL KADAKIA	576	200,000.00	DR	1,731,125.46	CR
5	09/01/2020	TO CLG MODI PROPERTIES PRIVATE YES	570	16,120.00	DR	1,931,125.46	CR
6	08/01/2020	SWEEP TRF FROM 1311540155	79921	784,665.00	CR	1,947,245.46	CR
7	07/01/2020	TO CLG M MADHUSUDHAN CANARA BANK	564	7,750.00	DR	1,162,580.46	CR
8	04/01/2020	BR: ETAX ITNS281 0014666433 XX14934	GBM-0014666433	8,392.00	DR	1,170,330.46	CR
9	04/01/2020	TO CLG MR DEVENDRA GOKULDAS ME CITY	565	13,750.00	DR	1,178,722.46	CR
10	04/01/2020	TO CLG K G M AND CO YES BANK LTD	566	18,900.00	DR	1,192,472.46	CR
11	04/01/2020	TO CLG L BHASKER CANARA BANK	563	4,250.00	DR	1,211,372.46	CR
12	03/01/2020	SWEEP TRF FROM 1311540155	79921	740,681.00	CR	1,215,622.46	CR
13	01/01/2020	TO CLG AJAY C MEHTA HDFC BANK LTD	567	30,000.00	DR	474,941.46	CR
14	30/12/2019	CMSM NMCCHG_SDNMJK_NOV'19	CMS-67914725D	36.00	DR	504,941.46	CR
15	30/12/2019	CMSM NMCCHG_SDNMJK_NOV'19	CMS-67913557D	200.00	DR	504,977.46	CR
16	24/12/2019	NEFT RTN KKBKH19358757215 INVALID CPIN	NEFTINW-0190401260	38,911.00	CR	505,177.46	CR
17	24/12/2019	Sent NEFT KKBKH19358757215/RESER VE BANK OF INDIA/R	562	38,911.00	DR	466,266.46	CR
18	21/12/2019	TO CLG K G M AND CO YES BANK LTD	548	1,620.00	DR	505,177.46	CR

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19	19/12/2019	CMSM NMCCHG_SDNMJK_OCT'19	CMS-67407964D	36.00	DR	506,797.46	CR
20	19/12/2019	CMSM NMCCHG_SDNMJK_OCT'19	CMS-67406441D	200.00	DR	506,833.46	CR
21	18/12/2019	BR: ETAX GST 0014562425 XX14934	561	251,572.00	DR	507,033.46	CR
22	17/12/2019	NEFT-KKBKH19351788503- PANKAJ SHALIGRAM BHOLE	555	70,000.00	DR	758,605.46	CR
23	17/12/2019	NEFT-KKBKH19351788312- PANKAJ SHALIGRAM BHOLE	554	70,000.00	DR	828,605.46	CR
24	17/12/2019	NEFT-KKBKH19351763497- PANKAJ SHALIGRAM BHOLE	556	70,000.00	DR	898,605.46	CR
25	17/12/2019	NEFT-KKBKH19351762006- PANKAJ SHALIGRAM BHOLE	557	70,000.00	DR	968,605.46	CR
26	17/12/2019	TO CLG AJAY C MEHTA HDFC BANK LTD	538	27,568.00	DR	1,038,605.46	CR
27	17/12/2019	TO CLG MODI PROPERTIES PRIVATE YES	543	3,968.00	DR	1,066,173.46	CR
28	17/12/2019	TO CLG MODI PROPERTIES PRIVATE YES	547	12,152.00	DR	1,070,141.46	CR
29	13/12/2019	TO CLG AJAY C MEHTA HDFC BANK LTD	545	11,400.00	DR	1,082,293.46	CR
30	07/12/2019	TO CLG M MADHUSUDHAN	541	7,750.00	DR	1,093,693.46	CR
31	07/12/2019	GST_0403_RENEWAL PF_79011376_SDNMKJ REALTY PRIVATE	79011376	900.00	DR	1,101,443.46	CR
32	07/12/2019	0403_RENEWAL PF_79011376_SDNMKJ REALTY PRIVATE LIM	79011376	5,000.00	DR	1,102,343.46	CR
33	06/12/2019	TO CLG MR DEVENDRA GOKULDAS MEH	542	13,750.00	DR	1,107,343.46	CR
34	06/12/2019	TO CLG L BHASKER	540	4,250.00	DR	1,121,093.46	CR
35	05/12/2019	BR: ETAX ITNS281 0014422680 XX14934	GBM-0014422680	9,492.00	DR	1,125,343.46	CR
36	04/12/2019	NEFT-KKBKH19338865679- CUSHMAN AND WAKEFIELD I	539	43,500.00	DR	1,134,835.46	CR
37	30/11/2019	Int.Coll:1311514934:01-11- 2019 to 30-11-2019		7,302.00	DR	1,178,335.46	CR
38	27/11/2019	SWEEP TRF FROM 1311540155	79921	343,908.00	CR	1,185,637.46	CR
39	27/11/2019	New TD Booking 9013240670		20,500,000.00	DR	841,729.46	CR
40	27/11/2019	BY CLG INST 688762:YES AT HYDERABAD		125,000.00	CR	21,341,729.46	CR
41	27/11/2019	TO CLG MODI PROPERTIES PRIVATE L	535	24,854.00	DR	21,216,729.46	CR
42	26/11/2019	FT FROM RAJESH JAYANTILAL KADAKIA CHQ 923		2,600,000.00	CR	21,241,583.46	CR
43	26/11/2019	FT TO RAJESH JAYANTILAL KADAKIA	537	2,579,692.00	DR	18,641,583.46	CR
44	26/11/2019	FT FROM RAJESH JAYANTILAL KADAKIA CHQ 924		150,000.00	CR	21,221,275.46	CR
45	26/11/2019	TO CLG BHARTI AIRTEL AP POSTPAI	532	2,500.00	DR	21,071,275.46	CR
46	25/11/2019	TRF TO MODI BUILDERS AND INFRASTRUCTURES	536	51,781.00	DR	21,073,775.46	CR

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		PVT LTD					
47	25/11/2019	FUNDS TRANSFER FROM RAJESH JAYANTILAL KADAKIA		20,500,000.00	CR	21,125,556.46	CR
48	21/11/2019	TO CLG K G M AND CO	533	5,400.00	DR	625,556.46	CR
49	14/11/2019	TRF FROM RAJESH JAYANTILAL KADAKIA		2,500,000.00	CR	630,956.46	CR
50	14/11/2019	BR: ETAX GST 0014270712 XX14934	534	259,584.00	DR	-1,869,043.54	DR
51	12/11/2019	SWEEP TRF FROM 1311540155	79921	731,800.00	CR	-1,609,459.54	DR
52	11/11/2019	TO CLG MR DEVENDRA GOKULDAS ME	530	13,750.00	DR	-2,341,259.54	DR
53	08/11/2019	TO CLG M MADHUSUDHAN	529	7,750.00	DR	-2,327,509.54	DR
54	07/11/2019	TO CLG MODI PROPERTIES PRIVATE L	531	16,120.00	DR	-2,319,759.54	DR
55	06/11/2019	TO CLG LBHASKER	528	4,250.00	DR	-2,303,639.54	DR
56	05/11/2019	BR: ETAX ITNS281 0014195140 XX14934	GBM-0014195140	1,492.00	DR	-2,299,389.54	DR
57	31/10/2019	Int.Coll:1311514934:01-10- 2019 to 31-10-2019		16,441.00	DR	-2,297,897.54	DR
58	31/10/2019	TO CLG CUSHMAN AND WAKEFIELD IN	527	37,500.00	DR	-2,281,456.54	DR
59	23/10/2019	TO CLG RACHAMALLA LAVANYA	526	847.00	DR	-2,243,956.54	DR
60	19/10/2019	BR: ETAX GST 0014094528 XX14934	525	265,972.00	DR	-2,243,109.54	DR
61	18/10/2019	TO CLG KOTAK MAHINDRA BANK LTD	524	11,300.00	DR	-1,977,137.54	DR
62	17/10/2019	FUNDS TRF FROM RAJESH JAYANTILAL KADAKIA		10,000.00	CR	-1,965,837.54	DR
63	14/10/2019	TO CLG AJAY C MEHTA	523	3,900.00	DR	-1,975,837.54	DR
64	07/10/2019	TO CLG MMADHUSUDHAN	520	7,750.00	DR	-1,971,937.54	DR
65	05/10/2019	TO CLG MR DEVENDRA GOKULDAS ME	521	13,750.00	DR	-1,964,187.54	DR
66	05/10/2019	TO CLG MODI PROPERTIES PRIVATE L	522	16,120.00	DR	-1,950,437.54	DR
67	05/10/2019	TO CLG LBHASKER	519	4,250.00	DR	-1,934,317.54	DR
68	03/10/2019	BR: ETAX ITNS281 0013945161 XX14934	GBM-0013945161	1,492.00	DR	-1,930,067.54	DR
69	01/10/2019	TO CLG RACHAMALLA LAVANYA	518	5,000.00	DR	-1,928,575.54	DR
70	30/09/2019	Int.Coll:1311514934:01-09- 2019 to 30-09-2019		7,884.00	DR	-1,923,575.54	DR
71	25/09/2019	TRF TO RAJESH JAYANTILAL KADAKIA	517	450,000.00	DR	-1,915,691.54	DR
72	19/09/2019	BR: ETAX GST 0013855794 XX14934	516	253,912.00	DR	-1,465,691.54	DR
73	17/09/2019	TRF TO RAJESH JAYANTILAL KADAKIA	515	180,000.00	DR	-1,211,779.54	DR
74	16/09/2019	TRF TO RAJESH JAYANTILAL KADAKIA	514	25,000.00	DR	-1,031,779.54	DR
75	09/09/2019	TRF TO RAJESH JAYANTILAL KADAKIA	513	2,500,000.00	DR	-1,006,779.54	DR
76	09/09/2019	TO CLG MMADHUSUDHAN	509	7,750.00	DR	1,493,220.46	CR
77	07/09/2019	TO CLG MR DEVENDRA GOKULDAS ME	510	13,750.00	DR	1,500,970.46	CR
78	07/09/2019	TO CLG MODI PROPERTIES PRIVATE L	512	15,583.00	DR	1,514,720.46	CR

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79	06/09/2019	SWEEP TRF FROM 1311540155	79921	1,451,839.00	CR	1,530,303.46	CR
80	06/09/2019	BR: ETAX ITNS281 0013731705 XX14934	GBM-0013731705	3,227.00	DR	78,464.46	CR
81	06/09/2019	TO CLG LBHASKER	508	4,250.00	DR	81,691.46	CR
82	05/09/2019	TO CLG K G M AND CO	507	8,100.00	DR	85,941.46	CR
83	03/09/2019	FT TO RAJESH JAYANTILAL KADAKIA	511	50,000.00	DR	94,041.46	CR
84	31/08/2019	Int.Coll:1311514934:01-08- 2019 to 31-08-2019		248.00	DR	144,041.46	CR
85	22/08/2019	BY CLG INST 404735:YES AT HYDERABAD		200,000.00	CR	144,289.46	CR
86	20/08/2019	TO CLG KOTAK MAHINDRA BANK LTD	506	44,960.00	DR	-55,710.54	DR
87	20/08/2019	FT FROM RAJESH JAYANTILAL KADAKIA CHQ 871		200,000.00	CR	-10,750.54	DR
88	16/08/2019	BR: ETAX GST 0013577991 XX14934	505	256,718.00	DR	-210,750.54	DR
89	14/08/2019	TO CLG HIREGANGE AND ASSOCIATES	504	11,167.00	DR	45,967.46	CR
90	14/08/2019	TO CLG MR DEVENDRA GOKULDAS ME	502	13,750.00	DR	57,134.46	CR
91	13/08/2019	TO CLG MODI PROPERTIES PRIVATE L	499	15,583.00	DR	70,884.46	CR
92	09/08/2019	TO CLG LBHASKER	500	4,250.00	DR	86,467.46	CR
93	08/08/2019	TO CLG MMADHUSUDHAN	501	7,750.00	DR	90,717.46	CR
94	06/08/2019	BR: ETAX ITNS281 0013495328 XX14934	GBM-0013495328	1,443.00	DR	98,467.46	CR
95	01/08/2019	TO CLG LBHASKER	495	1,500.00	DR	99,910.46	CR
96	31/07/2019	Int.Coll:1311514934:01-07- 2019 to 31-07-2019		51.00	DR	101,410.46	CR
97	26/07/2019	TO CLG RACHAMALLA LAVANYA	498	2,394.00	DR	101,461.46	CR
98	24/07/2019	BY CLG INST 558296:YES AT HYDERABAD		300,000.00	CR	103,855.46	CR
99	24/07/2019	BR: ETAX ITNS281 0013422790 XX14934	GBM-0013422790	1,285.00	DR	-196,144.54	DR
100	23/07/2019	FT TO RAJESH JAYANTILAL KADAKIA CHQ 497	497	250,000.00	DR	-194,859.54	DR
101	19/07/2019	TO CLG K G M AND CO	493	2,655.00	DR	55,140.46	CR
102	16/07/2019	BR: ETAX GST 0013353170 XX14934	496	216,262.00	DR	57,795.46	CR
103	06/07/2019	TO CLG MMADHUSUDHAN	489	7,750.00	DR	274,057.46	CR
104	05/07/2019	FUNDS TRF TO TRANSACTION SQUARE	492	36,804.00	DR	281,807.46	CR
105	05/07/2019	TO CLG MR DEVENDRA GOKULDAS ME	490	13,750.00	DR	318,611.46	CR
106	05/07/2019	TO CLG MODI PROPERTIES PRIVATE L	491	15,583.00	DR	332,361.46	CR
107	05/07/2019	TO CLG LBHASKER	488	4,000.00	DR	347,944.46	CR
108	02/07/2019	BR: ETAX ITNS281 0013239910 XX14934	GBM-0013239910	26,443.00	DR	351,944.46	CR
109	30/06/2019	Int.Coll:1311514934:01-06- 2019 to 30-06-2019		13.00	DR	378,387.46	CR
110	30/06/2019	CMSM_NMCCHG_SDNMJK _JUN2019	CMS-57574309D	36.00	DR	378,400.46	CR
111	30/06/2019	CMSM_NMCCHG_SDNMJK _JUN2019	CMS-57572687D	200.00	DR	378,436.46	CR

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112	28/06/2019	SWEEP TRF FROM 1311540155	79921	313,776.00	CR	378,636.46	CR
113	28/06/2019	BR: ETAX GST 0013223810 XX14934	486	14,746.00	DR	64,860.46	CR
114	28/06/2019	FT TO TRANSCATION SQUARE LLP	487	17,865.00	DR	79,606.46	CR
115	25/06/2019	RTGS- KKBKR52019062500896762- G P KAPADIA AND C	485	225,000.00	DR	97,471.46	CR
116	19/06/2019	TO CLG MODI PROPERTIES PRIVATE L	480	15,583.00	DR	322,471.46	CR
117	18/06/2019	BR: ETAX GST 0013155923 XX14934	481	251,722.00	DR	338,054.46	CR
118	18/06/2019	FT FROM RAJESH JAYANTILAL KADAKIA CHQ 804		600,000.00	CR	589,776.46	CR
119	13/06/2019	TO CLG MR DEVENDRA GOKULDAS ME	479	13,750.00	DR	-10,223.54	DR
120	13/06/2019	TO CLG LBHASKER	477	4,000.00	DR	3,526.46	CR
121	13/06/2019	TO CLG MMADHUSUDHAN	478	7,750.00	DR	7,526.46	CR
122	07/06/2019	NEFT-KKBKH19158824541- NILGIRI ESTATES	476	125,000.00	DR	15,276.46	CR
123	06/06/2019	BR: ETAX ITNS281 0013050892 XX14934	GBM-0013050892	4,443.00	DR	140,276.46	CR
124	03/06/2019	BY CLG INST 430938: YES AT HYDERABAD		125,000.00	CR	144,719.46	CR
125	01/06/2019	CMSM_NMCCHG_SDNMJK _MAY2019	CMS-56068276D	36.00	DR	19,719.46	CR
126	01/06/2019	CMSM_NMCCHG_SDNMJK _MAY2019	CMS-56066457D	200.00	DR	19,755.46	CR
127	31/05/2019	Int.Coll:1311514934:01-05- 2019 to 31-05-2019		5,746.00	DR	19,955.46	CR
128	20/05/2019	TRF FRM/799/RAJESH JAYANTILAL KADAKIA		550,000.00	CR	25,701.46	CR
129	15/05/2019	TO CLG MODI HOUSING PVT LTD	471	710.00	DR	-524,298.54	DR
130	14/05/2019	BR: ETAX GST 0012897451 XX14934	472	256,586.00	DR	-523,588.54	DR
131	14/05/2019	TRF FRM/792/RAJESH JAYANTILAL KADAKIA		850,000.00	CR	-267,002.54	DR
132	14/05/2019	TO CLG HIREGANGE AND ASSOCIATES	452	5,900.00	DR	-1,117,002.54	DR
133	13/05/2019	TO CLG MODI PROPERTIES PRIVATE L	469	15,021.00	DR	-1,111,102.54	DR
134	10/05/2019	TO CLG MR DEVENDRA GOKULDAS ME	468	13,750.00	DR	-1,096,081.54	DR
135	09/05/2019	SWEEP TRF FROM 1311540155	79921	396,773.00	CR	-1,082,331.54	DR
136	08/05/2019	TO CLG AJAY C MEHTA	470	32,400.00	DR	-1,479,104.54	DR
137	08/05/2019	TO CLG LBHASKER	466	4,000.00	DR	-1,446,704.54	DR
138	08/05/2019	TO CLG MMADHUSUDHAN	467	7,750.00	DR	-1,442,704.54	DR
139	07/05/2019	SWEEP TRF FROM 1311540155	79921	324,023.00	CR	-1,434,954.54	DR
140	03/05/2019	BR: ETAX ITNS281 0012811625 XX14934	GBM-0012811625	1,391.00	DR	-1,758,977.54	DR
141	03/05/2019	TO CLG AJAY C MEHTA	461	8,030.00	DR	-1,757,586.54	DR
142	30/04/2019	Int.Coll:1311514934:01-04- 2019 to 30-04-2019		5,021.00	DR	-1,749,556.54	DR
143	30/04/2019	BR: ETAX ITNS281	GBM-0012791598	8,515.00	DR	-1,744,535.54	DR

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		0012791598 XX14934					
144	30/04/2019	BR: ETAX ITNS281 0012791556 XX14934	GBM-0012791556	2,553.00	DR	-1,736,020.54	DR
145	30/04/2019	BR: ETAX ITNS281 0012790815 XX14934	GBM-0012790815	476,815.00	DR	-1,733,467.54	DR
146	30/04/2019	NEFT-KKBKH19120823744- TELANGANA STATE INDUSTR	464	119,042.00	DR	-1,256,652.54	DR
147	30/04/2019	NEFT-KKBKH19120820934- TELANGANA STATE INDUSTR	465	108,171.00	DR	-1,137,610.54	DR
148	30/04/2019	NEFT-KKBKH19120809227- TEALANGANA STATE INDUST	462	114,893.00	DR	-1,029,439.54	DR
149	30/04/2019	NEFT-KKBKH19120804705- TELANGANA STATE INDUSTR	463	115,427.00	DR	-914,546.54	DR
150	17/04/2019	BR: ETAX GST 0012667696 XX14934	460	253,616.00	DR	-799,119.54	DR
151	15/04/2019	TO CLG MODI PROPERTIES PRIVATE L	458	15,021.00	DR	-545,503.54	DR
152	09/04/2019	SWEEP TRF FROM 1311540155	79921	731,043.00	CR	-530,482.54	DR
153	09/04/2019	TO CLG MR DEVENDRA GOKULDAS ME	457	13,750.00	DR	-1,261,525.54	DR
154	08/04/2019	TRF TO RAJESH JAYANTILAL KADAKIA	459	1,300,000.00	DR	-1,247,775.54	DR
155	06/04/2019	SWEEP TRF FROM 1311540155	79921	396,773.00	CR	52,224.46	CR
156	05/04/2019	TO CLG MMADHUSUDHAN	456	7,750.00	DR	-344,548.54	DR
157	05/04/2019	TO CLG LBHASKER	455	4,000.00	DR	-336,798.54	DR
158	04/04/2019	BR: ETAX ITNS281 0012549845 XX14934	GBM-0012549845	1,391.00	DR	-332,798.54	DR
159	03/04/2019	TO CLG K G M AND CO	454	17,700.00	DR	-331,407.54	DR

Opening balance as on 01/04/2019 INR -313,707.54
Closing balance as on 23/01/2020 INR 1,470,137.46