

SDNMKJ Realty Pvt Ltd

CIN: U70101TG2010PTC067667

Kotak Bank Ltd-1311514934

Reconciliation Statement

1-Mar-2020 to 15-Mar-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
12-3-2020	CGST	Yourself for GST Challan	Bank Payment	Cheque	000599	12-3-2020	17-3-2020			
12-3-2020	Rajesh J Kadakia		Bank Receipt	Cheque/DD	000894	12-3-2020	17-3-2020	6,00,000.00	2,64,892.00	
1-2-2020	Karvy Data Management Services Ltd.	Karvy Data Management Services Limited	Bank Payment	Cheque	000588	1-2-2020	31-3-2020			
12-3-2020	Karvy Data Management Services Ltd.		Bank Receipt	Cheque/DD	000588	12-3-2020	31-3-2020	7,06,539.00	7,06,539.00	
Balance as per company books:								17,18,472.46		
Amounts not reflected in bank:								13,06,539.00	9,71,431.00	
Balance as per bank:								13,83,364.46		

Raviy
19/6/20

APPROVED BY
22 JUN
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNT

Account Statement

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

Cust. Reln. No. 79011376
Account No. 1311514934
Period From 01/03/2020 To 15/03/2020
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	13/03/2020	TO CLG MODI PROPERTIES PRIVATE	596	16,120.00	DR	1,383,364.46	CR
2	12/03/2020	SWEET TRF FROM 1311540155	79921	297,135.00	CR	1,399,484.46	CR
3	12/03/2020	TD PREMAT PROCEEDS: 9013240670	9013240670	5,508,656.00	CR	1,102,349.46	CR
4	12/03/2020	Sent NEFT KKBKH20072656651/PANKA J SHALIGRAM BHOLE/	560	23,333.00	DR	-4,406,306.54	DR
5	12/03/2020	Sent NEFT KKBKH20072656651/PANKA J SHALIGRAM BHOLE/	559	70,000.00	DR	-4,382,973.54	DR
6	10/03/2020	FUNDS TRF TO RAJESH JAYANTILAL KADAKIA	595	5,000,000.00	DR	-4,312,973.54	DR
7	10/03/2020	FUNDS TRF TO SDNIMKU REALTY PVT LTD	594	350,000.00	DR	667,026.46	CR
8	05/03/2020	SWEET TRF FROM 1311540155	79921	396,773.00	CR	1,037,026.46	CR
9	04/03/2020	BR: ETAX ITNS281 0015136231 XX14934	GBM-0015136231	1,492.00	DR	640,253.46	CR
10	02/03/2020	NEFT-CMS-M MADHUSUDAN	CMS-20030200098A	7,750.00	DR	641,745.46	CR
11	02/03/2020	NEFT-CMS-DEVENDRA GOKULDAS MEHTA	CMS-20030200098B	13,750.00	DR	649,495.46	CR
12	02/03/2020	NEFT-CMS-L BHASKERR	CMS-200302000989	4,250.00	DR	663,245.46	CR
13	02/03/2020	NEFT-CMS-SILLPLOGISTIC	CMS-200302000987	350.00	DR	667,495.46	CR

APPROVED BY

22 JUN 2020

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS