

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Bank Ltd-1311514934

Reconciliation Statement

1-Oct-2020 to 30-Oct-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Page 1	
								Debit	Credit
5-10-2020	OE-Ramky Repair & Maintenance Charge	Ramky Estates & Farms Limited	Payment	Cheque	000938	5-10-2020			4,19,548.00
Balance as per company books:								82,21,196.46	
Amounts not reflected in bank:									4,19,548.00
Amounts not reflected in Company Books :									
Balance as per bank:								86,40,744.46	
Balance as per Imported Bank Statement :									
Difference :									

R. Ravary
30/10/2020

APPROVED BY
01 OCT 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Account Statement

SDNMKJ REALTY PVT LTD
52223
GOKUL DISTILLERY ROAD
SECUNDERABAD
Hyderabad
TELANGANA
INDIA
500003

Cust. ReIn. No. 79011376
Account No. 1311514934
Period From 01/10/2020 To 30/10/2020
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
				900.00	DR	8,640,744.46	CR
1	30/10/2020	GST_0403_RENEWAL PF_79011376_SDNMKJ REALTY PRIVATE	79011376				
		0403_RENEWAL PF_79011376_SDNMKJ REALTY PRIVATE LIM	79011376	5,000.00	DR	8,641,644.46	CR
2	30/10/2020	TO CLG MODI PROPERTIES PRIVATE YES	937	16,492.00	DR	8,646,644.46	CR
3	29/10/2020	FD		16,000,000.00	DR	8,663,136.46	CR
4	28/10/2020	BOOKED/9045047728/SDN MKJ REALTY PVT LTD BR: ETAX GST 0016441373	878	284,648.00	DR	24,663,136.46	CR
5	23/10/2020	XX14934	879	22,500.00	DR	24,947,784.46	CR
6	23/10/2020	TO CLG MRS ILA MEHTA IDFC FIRST BANK L	876	300,000.00	DR	24,970,284.46	CR
7	20/10/2020	FUNDS TRANSFER TO RAJESH JAYANTILAL KADAKIA		38,490.00	DR	25,270,284.46	CR
8	19/10/2020	TO CLG RAMKY ESTATES AND FARMS STATE BANK BY CLG INST 724405/14-10-	939	25,000,000.00	CR	25,308,774.46	CR
9	17/10/2020	20/ICICI/HYDERABAD SWEEP TRF FROM	79921	118,766.00	CR	308,774.46	CR
10	16/10/2020	1311540155	935	4,250.00	DR	190,008.46	CR
11	09/10/2020	TO CLG L BHASKER CANARA BANK	936	7,750.00	DR	194,258.46	CR
12	08/10/2020	TO CLG MANUMOLLA MADHUSUDHAN CANARA BANK		25,000,000.00	DR	202,008.46	CR
13	06/10/2020	O/W RTN:839334:PAYMENT STOPPED BY DRAWER		25,000,000.00	CR	25,202,008.46	CR
14	06/10/2020	BY CLG INST 839334/05-10- 20/ICICI/HYDERABAD	934	3,315.00	DR	202,008.46	CR
15	05/10/2020	FUND TR TO KGM AND CO	GBM-0016293032	1,345.00	DR	205,323.46	CR
16	05/10/2020	BR: ETAX ITNS281 0016293032 XX14934					