Nov-5
2nd half

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Bank Ltd-1311514934

Reconciliation Statement
16-Oct-2020 to 12-Nov-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
5-11-2020	SP-Modi Properties Pvt Ltd	Modi Properties Pvt Ltd	**Payment**	Cheque	000945	5-11-2020			**16,492.00**
9-11-2020	SUP-Summit Sales LLP	Summit Sales LLP	**Payment**	Cheque	000946	9-11-2020			**1,399.00**

Balance as per company books:	**63,98,247.46**	
Amounts not reflected in bank:		**17,891.00**
Amounts not reflected in Company Books :		
Balance as per bank:	**64,16,138.46**	
Balance as per Imported Bank Statement :		
Difference :		

12/11/2020

APPROVED BY
11 NOV 2020
M. JAYA PRAKASH
Sr. Manager Accounts

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 16/10/2020 To 12/11/2020
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	16/10/2020	SWEEP TRF FROM 1311540155	79921	118,766.00	CR	308,774.46	CR
2	17/10/2020	BY CLG INST 724405/14-10-20/ICICI/HYDERABAD		25,000,000.00	CR	25,308,774.46	CR
3	19/10/2020	TO CLG RAMKY ESTATES AND FARMS STATE BANK	939	38,490.00	DR	25,270,284.46	CR
4	20/10/2020	FUNDS TRANSFER TO RAJESH JAYANTILAL KADAKIA	876	300,000.00	DR	24,970,284.46	CR
5	23/10/2020	TO CLG MRS ILA MEHTA IDFC FIRST BANK L	879	22,500.00	DR	24,947,784.46	CR
6	23/10/2020	BR: ETAX GST 0016441373 XX14934	878	284,648.00	DR	24,663,136.46	CR
7	28/10/2020	FD BOOKED/9045047728/SDNMKJ REALTY PVT LTD		16,000,000.00	DR	8,663,136.46	CR
8	29/10/2020	TO CLG MODI PROPERTIES PRIVATE YES	937	16,492.00	DR	8,646,644.46	CR
9	30/10/2020	0403_RENEWAL PF_79011376_SDNMKJ REALTY PRIVATE LIM	79011376	5,000.00	DR	8,641,644.46	CR
10	30/10/2020	GST_0403_RENEWAL PF_79011376_SDNMKJ REALTY PRIVATE	79011376	900.00	DR	8,640,744.46	CR
11	03/11/2020	FUND TRANSFER TO RAJESH JAYANTILAL KADAKIA	940	200,000.00	DR	8,440,744.46	CR
12	03/11/2020	FUNDS TRF TO RAJESH JAYANTILAL KADAKIA	944	2,000,000.00	DR	6,440,744.46	CR
13	03/11/2020	CMSM_NUCCHG_SDNMJK_OCT2020 (Value Date:31/10/2020)	CMS-86136247D	36.00	DR	6,440,708.46	CR
14	03/11/2020	CMSM_NUCCHG_SDNMJK_OCT2020 (Value Date:31/10/2020)	CMS-86133171D	200.00	DR	6,440,508.46	CR
15	05/11/2020	TO CLG MRS ILA MEHTA IDFC FIRST BANK L	943	11,250.00	DR	6,429,258.46	CR
16	05/11/2020	TO CLG L BHASKER CANARA BANK	941	4,250.00	DR	6,425,008.46	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
17	05/11/2020	TO CLG MANUMOLLA MADHUSUDHAN CANARA BANK	942	7,750.00	DR	6,417,258.46	CR
18	06/11/2020	BR: ETAX ITNS281 0016514171 XX14934	GBM-0016514171	1,120.00	DR	6,416,138.46	CR

Opening balance as on 16/10/2020 INR 190,008.46

Closing balance as on 12/11/2020 INR 6,416,138.46