

**SDNMKJ Realty Pvt Ltd (20-21)**

M G Road, Ranigunj  
Secunderabad

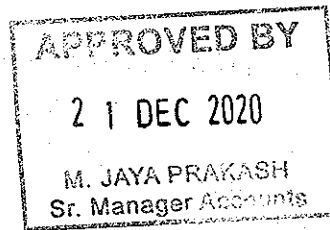
**BANK-Kotak Bank Ltd-1311514934**

Reconciliation Statement

1-Dec-2020 to 19-Dec-2020

| Date                                     | Particulars                   | Favouring Name /<br>Received From                  | Vch Type | Transaction Type | Instrument No. | Instrument Date | Bank Date | Debit       | Credit      |
|------------------------------------------|-------------------------------|----------------------------------------------------|----------|------------------|----------------|-----------------|-----------|-------------|-------------|
| 12-12-2020                               | BANK-Kotak Escrow- 1311540155 | SDNMKJ Realty Pvt Ltd LAP Escrow A/c No:1311540155 | Contra   | Cheque           | 000882         | 12-12-2020      |           | 4,08,000.00 |             |
| 18-12-2020                               | SP-KGM & Co                   | KGM & Co                                           | Payment  | Cheque           | 000884         | 18-12-2020      |           |             | 2,302.00    |
| Balance as per company books:            |                               |                                                    |          |                  |                |                 |           |             | 5,30,864.54 |
| Amounts not reflected in bank:           |                               |                                                    |          |                  |                |                 |           |             | 4,10,302.00 |
| Amounts not reflected in Company Books:  |                               |                                                    |          |                  |                |                 |           |             |             |
| <b>Balance as per bank:</b>              |                               |                                                    |          |                  |                |                 |           |             | 1,20,562.54 |
| Balance as per Imported Bank Statement : |                               |                                                    |          |                  |                |                 |           |             |             |
| Difference :                             |                               |                                                    |          |                  |                |                 |           |             |             |

R/avayya  
19/12/2020



A handwritten signature in black ink, appearing to be "R/avayya".

## Account Statement

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

Cust. Refn. No. 79011376  
Account No. 1311514934  
Period From 01/12/2020 To 19/12/2020  
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       | 16/12/2020 | BR: ETAX GST 0016813579<br>XX14934                | 881              | 68,282.00    | DR      | -120,562.54  | DR      |
| 2       | 15/12/2020 | F T TO RAJESH<br>JAYANTILAL KADAKIA               | 883              | 1,000,000.00 | DR      | -52,280.54   | DR      |
| 3       | 10/12/2020 | TO CLG MODI<br>PROPERTIES PRIVATE YES             | 954              | 12,902.00    | DR      | 947,719.46   | CR      |
| 4       | 08/12/2020 | TRF TO RAJESH<br>JAYANTILAL KADAKIA               | 956              | 500,000.00   | DR      | 960,621.46   | CR      |
| 5       | 08/12/2020 | TO CLG MRS ILA MEHTA<br>IDFC FIRST BANK L         | 951              | 11,250.00    | DR      | 1,460,621.46 | CR      |
| 6       | 07/12/2020 | TO CLG L BHASKER<br>CANARA BANK                   | 952              | 4,250.00     | DR      | 1,471,871.46 | CR      |
| 7       | 07/12/2020 | TO CLG MANUMOLLA<br>MADHUSUDHAN CANARA<br>BANK    | 953              | 7,750.00     | DR      | 1,476,121.46 | CR      |
| 8       | 07/12/2020 | FUNDS TRANSFER TO<br>RAJESH JAYANTILAL<br>KADAKIA | 955              | 200,000.00   | DR      | 1,483,871.46 | CR      |
| 9       | 04/12/2020 | BR: ETAX ITNS281<br>0016890808 XX14934            | GEM-0016890808   | 876.00       | DR      | 1,683,871.46 | CR      |
| 10      | 02/12/2020 | TRF TO                                            | 950              | 2,000,000.00 | DR      | 1,684,747.46 | CR      |

Opening balance  
Closing balance

as on 01/12/2020 INR 3,684,747.46  
as on 19/12/2020 INR -120,562.54

APPROVED BY

21 DEC 2020

M. JAVA PRAKASH  
Sr. Manager Accounts

## Account Statement

|                               |                        |                                      |
|-------------------------------|------------------------|--------------------------------------|
| <b>SDNIMKU REALTY PVT LTD</b> | <b>Cust. Refn. No.</b> | <b>79011376</b>                      |
| <b>5 2 223</b>                | <b>Account No.</b>     | <b>1311514934</b>                    |
| <b>GOKUL DISTILLERY ROAD</b>  | <b>Period</b>          | <b>From 01/12/2020 To 19/12/2020</b> |
| <b>SECUNDERABAD</b>           | <b>Currency</b>        | <b>INR</b>                           |
| <b>Hyderabad</b>              | <b>Branch</b>          | <b>SECUNDERABAD-S D ROAD</b>         |
| <b>TELANGANA</b>              | <b>Nomination Regd</b> | <b>N</b>                             |
| <b>INDIA</b>                  | <b>Nominee Name</b>    |                                      |
| <b>500003</b>                 |                        |                                      |

| Sl. No. | Date       | Description                                       | Chq / Ref number | Amount       | Dr / Cr | Balance      | Dr / Cr |
|---------|------------|---------------------------------------------------|------------------|--------------|---------|--------------|---------|
| 1       | 16/12/2020 | BR: ETAX GST 0016813679<br>XX14934                | 881              | 68,282.00    | DR      | -120,562.54  | DR      |
| 2       | 15/12/2020 | F T TO RAJESH<br>JAYANTILAL KADAKIA               | 883              | 1,000,000.00 | DR      | -62,280.54   | DR      |
| 3       | 10/12/2020 | TO CLG MODI<br>PROPERTIES PRIVATE YES             | 954              | 12,902.00    | DR      | 947,719.46   | CR      |
| 4       | 08/12/2020 | TRF TO RAJESH<br>JAYANTILAL KADAKIA               | 956              | 500,000.00   | DR      | 960,621.46   | CR      |
| 5       | 08/12/2020 | TO CLG MRS I.A MEHTA<br>IDFC FIRST BANK L         | 951              | 11,250.00    | DR      | 1,460,621.46 | CR      |
| 6       | 07/12/2020 | TO CLG L BHASKER<br>CANARA BANK                   | 952              | 4,250.00     | DR      | 1,471,871.46 | CR      |
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| 9       | 04/12/2020 | BR: ETAX ITNS281<br>0016690808 XX14934            | GEM-0016690808   | 876.00       | DR      | 1,683,871.46 | CR      |
| 10      | 02/12/2020 | TRF TO                                            | 950              | 2,000,000.00 | DR      | 1,684,747.46 | CR      |

Opening balance as on 01/12/2020 INR 3,684,747.46  
 Closing balance as on 19/12/2020 INR -120,562.54