

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

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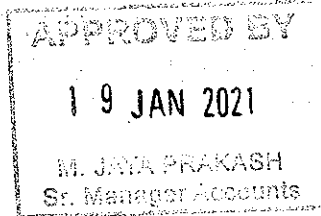
BANK-Kotak Escrow- 1311540155

Reconciliation Statement

1-Apr-2020 to 4-Dec-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per company books: 4,30,065.00									
Amounts not reflected in bank:									
Balance as per bank: 4,30,065.00									

Ravayy
18/1/21



SDNMKJ REALTY PVT LTD LAP ESCROW A/C

Period : 01-01-2020 To 04-12-2020

Cust.Rein.No : 79011376

Account No : 1311540155

Currency : INR

Branch : SECUNDERABAD-S D ROAD

Nominee Registered : N

5 2 223

GOKUL DISTILLERY ROAD

SECUNDERABAD

HYDERABAD-500003

TELANGANA,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F			784,665.00(Cr)
03-01-2020	NEFT 000235036603 SPANDANA SPOORTY FINANCIAL LIM	NEFTINW-0192272918	396,773.00(Cr)	1,181,438.00(Cr)
03-01-2020	NEFT 000235036575 SPANDANA SPOORTY FINANCIAL LIM	NEFTINW-0192272919	396,773.00(Cr)	1,578,211.00(Cr)
03-01-2020	SWEEP TRF TO 1311514934	79921	740,681.00(Dr)	837,530.00(Cr)
08-01-2020	RTGS ICICR22020010800744484 KARVY FINTECH PRIVA	RTGSINW-0028774937	784,665.00(Cr)	1,622,195.00(Cr)
08-01-2020	SWEEP TRF TO 1311514934	79921	784,665.00(Dr)	837,530.00(Cr)
10-01-2020	Ins Debit Alc LAP 17897838 dt 10/01/20	CORE-688818860	837,530.00(Dr)	0.00(Cr)
05-02-2020	RTGS INDBR22020020500937104 SPANDANA SPOORTY F	RTGSINW-0029359220	396,773.00(Cr)	396,773.00(Cr)
10-02-2020	Ins Debit Alc LAP 17897838 dt 10/02/20	CORE-707973010	396,773.00(Dr)	0.00(Cr)
13-02-2020	FT FROM SDNMKJ REALTY PVT LTD		850,000.00(Cr)	850,000.00(Cr)
13-02-2020	SWEEP TRF TO 1311514934	79921	12,470.00(Dr)	837,530.00(Cr)✓
17-02-2020	Ins Debit Alc LAP 17897838 dt 17/02/20	CORE-712631390	438,728.00(Dr)	398,802.00(Cr)
17-02-2020	Ins Debit Alc LAP 17897838 dt 17/02/20	CORE-712631400	5,600.00(Dr)	393,202.00(Cr)
20-02-2020	RTGS ICICR22020022000817906 KFIN TECHNOLOGIES P	RTGSINW-0029656420	784,665.00(Cr)	1,177,867.00(Cr)
20-02-2020	SWEEP TRF TO 1311514934	79921	340,337.00(Dr)	837,530.00(Cr)
05-03-2020	NEFT 000248199764 SPANDANA SPOORTY FINANCIAL LIM	NEFTINW-0203815647	396,773.00(Cr)	1,234,303.00(Cr)
05-03-2020	SWEEP TRF TO 1311514934	79921	396,773.00(Dr)	837,530.00(Cr)
10-03-2020	Ins Debit Alc LAP 17897838 dt 10/03/20	CORE-727179220	837,530.00(Dr)	0.00(Cr)
10-03-2020	FUNDS TRF FROM SDNMKJ REALTY PVT LTD		350,000.00(Cr)	350,000.00(Cr)
12-03-2020	RTGS ICICR22020031200588752 KFIN TECHNOLOGIES P	RTGSINW-0030126954	784,665.00(Cr)	1,134,665.00(Cr)
12-03-2020	SWEEP TRF TO 1311514934	79921	297,135.00(Dr)	837,530.00(Cr)✓
10-04-2020	Ins Debit Alc LAP 17897838 dt 10/04/20	CORE-746652520	837,530.00(Dr)	0.00(Cr)
20-04-2020	Pyt Loan Alc LAP 17897838 dt 20/04/20	CORE-502213055	837,530.00(Cr)	837,530.00(Cr)
30-04-2020	Ins Debit Alc LAP 17897838 dt 30/04/20	CORE-754596180	837,530.00(Dr)	0.00(Cr)
08-05-2020	RTGS ICICR22020050800520983 KFIN TECHNOLOGIES P	RTGSINW-0030764068	574,484.00(Cr)	574,484.00(Cr)

574,484.00(Cr) ✓

19 JAN 2021

M. JAYA PRASAD
Sr. Manager Accounts

SDNMKJ REALTY PVT LTD LAP ESCROW A/C

Period : 01-01-2020 To 04-12-2020

Cust.Rein.No : 79011376

Account No : 1311540155

Currency : INR

Branch : SECUNDERABAD-S D ROAD

Nominee Registered : N

5 2 223

GOKUL DISTILLERY ROAD

SECUNDERABAD

HYDERABAD-500003

TELANGANA,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
15-05-2020	NEFT CMS1480260260 KFIN TECHNOLOGIES PRIVATE LIMI	NEFTINW-0213157035	613,201.00(Cr)	1,187,685.00(Cr)
15-05-2020	SWEEP TRF TO 1311514934	79921	350,155.00(Dr)	837,530.00(Cr)
18-05-2020	Ins Debit Alc LAP 17897838 dt 18/05/20	CORE-764583210	837,530.00(Dr)	0.00(Cr)
26-05-2020	RTGS INDBR22020052600632736 SPANDANA SPOORTY F	RTGSINW-0030952725	396,773.00(Cr)	396,773.00(Cr)
27-05-2020	NEFT CMS1488512453 KFIN TECHNOLOGIES PRIVATE LIMI	NEFTINW-0214415728	189,276.00(Cr)	586,049.00(Cr)
05-06-2020	NEFT 000263556965 SPANDANA SPOORTY FINANCIAL LIM	NEFTINW-0216107506	396,773.00(Cr)	982,822.00(Cr)
05-06-2020	NEFT 000263556981 SPANDANA SPOORTY FINANCIAL LIM	NEFTINW-0216109086	405,957.00(Cr)	1,388,779.00(Cr)
05-06-2020	SWEEP TRF TO 1311514934	79921	551,249.00(Dr)	837,530.00(Cr)
10-06-2020	Ins Debit Alc LAP 17897838 dt 10/06/20	CORE-776832530	837,530.00(Dr)	0.00(Cr)
15-06-2020	RTGS ICICR22020061500728999 KFIN TECHNOLOGIES P	RTGSINW-0031298726	802,827.00(Cr)	802,827.00(Cr)
07-07-2020	RTGS ICICR22020070700290227 KFIN TECHNOLOGIES P	RTGSINW-0031725126	928,555.00(Cr)	1,731,382.00(Cr)
07-07-2020	SWEEP TRF TO 1311514934	79921	893,852.00(Dr)	837,530.00(Cr)
10-07-2020	Ins Debit Alc LAP 17897838 dt 10/07/20	CORE-793894010	837,530.00(Dr)	0.00(Cr)
17-07-2020	NEFT 000271749019 SPANDANA SPOORTY FINANCIAL LIM	NEFTINW-0223575119	405,957.00(Cr)	405,957.00(Cr)
06-08-2020	RTGS ICICR22020080600551621 KFIN TECHNOLOGIES P	RTGSINW-0032298060	860,126.00(Cr)	1,266,083.00(Cr)
06-08-2020	SWEEP TRF TO 1311514934	79921	428,553.00(Dr)	837,530.00(Cr)
10-08-2020	Ins Debit Alc LAP 17897838 dt 10/08/20	CORE-811070410	837,530.00(Dr)	0.00(Cr)
12-08-2020	NEFT 000276753771 SPANDANA SPOORTY FINANCIAL LIM	NEFTINW-0228321343	405,957.00(Cr)	405,957.00(Cr)
04-09-2020	NEFT CMS1602818824 KFIN TECHNOLOGIES PRIVATE LIMI	NEFTINW-0232761726	860,126.00(Cr)	1,266,083.00(Cr)
04-09-2020	SWEEP TRF TO 1311514934	79921	428,553.00(Dr)	837,530.00(Cr)
10-09-2020	Ins Debit Alc LAP 17897838 dt 10/09/20	CORE-830089970	837,530.00(Dr)	0.00(Cr)
14-09-2020	NEFT 000283155292 SPANDANA SPOORTY FINANCIAL LIM	NEFTINW-0234468127	466,850.00(Cr)	466,850.00(Cr)
10-10-2020	Ins Debit Alc LAP 17897838 dt 10/10/20	CORE-849485600	466,850.00(Dr)	0.00(Cr)
12-10-2020	NEFT 000289849082 SPANDANA SPOORTY FINANCIAL LIM	NEFTINW-0240344413	466,850.00(Cr)	466,850.00(Cr)

SDNMKJ REALTY PVT LTD LAP ESCROW A/C
5 2 223
GOKUL DISTILLERY ROAD
SECUNDERABAD
HYDERABAD-500003
TELANGANA,INDIA

Period : 01-01-2020 To 04-12-2020
Cust.ReIn.No : 79011376
Account No : 1311540155
Currency : INR
Branch : SECUNDERABAD-S D ROAD
Nominee Registered : N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
13-10-2020	Ins Debit Alc LAP 17897838 dt 10/10/20	CORE-849485603	370,680.00(Dr)	96,170.00(Cr)
16-10-2020	RTGS ICICR22020101600498527 KFIN TECHNOLOGIES P	RTGSINW-0033689184	860,126.00(Cr)	956,296.00(Cr)
16-10-2020	SWEEP TRF TO 1311514934	79921	118,766.00(Dr)	837,530.00(Cr)
10-11-2020	Ins Debit Alc LAP 17897838 dt 10/11/20	CORE-870493780	837,530.00(Dr)	0.00(Cr)
26-11-2020	RTGS ICICR22020112600752750 KFIN TECHNOLOGIES P	RTGSINW-0034619791	430,065.00(Cr)	430,065.00(Cr)

Statement Summary

Opening Balance	:	784,665.00(Cr)
Total Withdrawal Amount	:	15,397,120.00(Dr)
Total Deposit Amount	:	15,042,520.00(Cr)
Closing Balance	:	430,065.00(Cr)
Withdrawal Count	:	27
Deposit Count	:	26

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

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BANK-Kotak Bank Ltd-1311514934

Reconciliation Statement

16-Dec-2020 to 8-Jan-2021

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Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
24-12-2020	BANK-Kotak Escrow- 1311540155	SDNMKJ Realty Pvt Ltd LAP Escrow A/c No: 1311540155	Contra	Cheque	000882	12-12-2020		4,08,000.00	
2-1-2021	EMP-L Bhasker	L Bhasker	Payment	Cheque	000887	2-1-2021		4,250.00	
6-1-2021	SP-Modi Properties Pvt Ltd	Modi Properties Pvt Ltd	Payment	Cheque	000892	6-1-2021		12,902.00	
6-1-2021	OE-Ramky Repair & Maintenance Charges	Yoursell for NEFTARTGS to Ramky Estates & Farms Ltd	Payment	Cheque	000893	6-1-2021		33,057.00	
6-1-2021	OE-Electricity Supply	Yoursell for NEFTARTGS to TSSPOOL-HILSON 2500, M/s SHORAN CAPITAL LTD	Payment	Cheque	000894	6-1-2021		15,073.00	

Balance as per company books: 11,22,539.54

Amounts not reflected in bank: 4,73,282.00

Amounts not reflected in Company Books :

Balance as per bank:

Balance as per Imported Bank Statement: 6,49,257.54

Difference :

R. Jayaprakash
8/1/21

APPROVED BY
8 JAN 2021
M. JAYA PRAKASH
Sr. Manager Accounts

Account Statement

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

Cust. Refn. No. 79011376
Account No. 1311514934
Period From 16/12/2020 To 08/01/2021
Currency INR
Branch SECUNDERABAD-S D ROAD
Nomination Regd N
Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dt / Ct	Balance	Dt / Ct
1	16/12/2020	BR. ETAX GST 0016813579 XX14934	881	68,282.00	DR	-120,562.54	DR
2	23/12/2020	TRF TO KGM & CO	884	2,302.00	DR	-122,864.54	DR
3	31/12/2020	CMSM_NUCCHG_SDNMJK_ DEC2020	CMS-90364943D	200.00	DR	-123,064.54	DR
4	31/12/2020	CMSM_NUCCHG_SDNMJK_ DEC2020	CMS-90368012D	36.00	DR	-123,100.54	DR
5	31/12/2020	Int Coll:1311514934:01-12- 2020 to 31-12-2020		449.00	DR	-123,549.54	DR
6	07/01/2021	FUNDS TRF TO RAJESH JAYANTILAL KADAKIA	891	500,000.00	DR	-623,549.54	DR
7	07/01/2021	BR: ETAX ITNS281 0016885667 XX14934	GBM-0016985667	1,868.00	DR	-625,417.54	DR
8	07/01/2021	TO CLG MANUMOLLA MADHUSUDHAN CANARA BANK	886	7,750.00	DR	-633,167.54	DR
9	07/01/2021	TO CLG SUMMIT SALES LTP LOGIST YES BANK L	889	236.00	DR	-633,403.54	DR
10	07/01/2021	TO CLG MRS ILA MEHTA IDFC FIRST BANK L	888	11,250.00	DR	-644,653.54	DR
11	07/01/2021	TRF TO KGM & CO	885	2,302.00	DR	-646,955.54	DR
12	07/01/2021	TRF TO KGM & CO	890	2,302.00	DR	-649,257.54	DR

APPROVED BY
08 JAN 2021
M. JAYA PRAKASH
Sr. Manager Accounts