

SDNMKJ Realty Pvt Ltd (20-21)M G Road, Ranigunj
Secunderabad

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BANK-Kotak Bank Ltd-1311514934

Reconciliation Statement

1-Jan-2021 to 15-Jan-2021

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Page 1 Credit
6-1-2021	SP-Modi Properties Pvt Ltd	Modi Properties Pvt Ltd	Payment	Cheque	000892	6-1-2021			
15-1-2021	SP-KGM & Co	KGM & Co	Payment	Cheque	000897	15-1-2021			12,902.00
15-1-2021	Output CGST 9%	Yourself for NEFT/RTGS to GST Challan	Payment	Cheque	000898	15-1-2021			2,302.00
									2,52,756.00

Balance as per company books: 3,06,83,864.46

Amounts not reflected in bank:

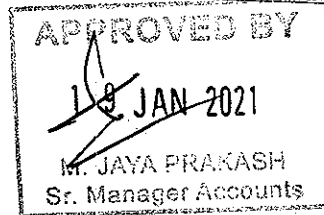
2,67,960.00

Amounts not reflected in Company Books:

Balance as per bank: 3,09,51,824.46

Balance as per Imported Bank Statement:

Difference :

R. Lavanya
15/1/21.

Account Statement

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

Cust. Refn. No. 79011376
Account No. 1311514934
Period From 01/01/2021 To 15/01/2021
Currency INR
Branch SECUNDERABAD-S D ROAD
Nomination Regd N
Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dt / Cr	Balance	Dt / Cr
1	07/01/2021	FUNDS TRF TO RAJESH JAVANTILAL KADAKIA	891	500,000.00	DR	-623,549.54	DR
2	07/01/2021	BR: ETAX ITNS281 0016985667 XX14934 TO CLG MANUMOLLA MADHUSUDHAN CANARA BANK	GBM-0016985667	1,868.00	DR	-625,417.54	DR
3	07/01/2021	TO CLG SUMMIT SALES LPL LOGIST YES BANK L TO CLG MRS ILA MEHTA IDFC FIRST BANK L		7,750.00	DR	-633,167.54	DR
4	07/01/2021	TRF TO KGM & CO		2,302.00	DR	-635,469.54	DR
5	07/01/2021	TRF TO KGM & CO		2,302.00	DR	-637,771.54	DR
6	07/01/2021	TO CLG L BHASKER CANARA BANK SWEEP TRF FROM		4,250.00	DR	-642,021.54	DR
7	07/01/2021	1311540155 F T TO SDNMKU REALTY PVT LTD LAP ESCROW A/C		408,000.00	DR	-1,050,021.54	DR
8	08/01/2021	Sent NEFT KKBKH21011612027/TSSPD CL HT RRN 259		15,073.00	DR	-1,065,094.54	DR
9	08/01/2021	Sent NEFT KKBKH21011623617/RANK Y ESTATES AND SWEEP TRF FROM		260,510.00	CR	-804,584.54	DR
10	11/01/2021	FD PREMAT PROCEEDS: 9013240670	8013240670	15,711,614.00	CR	14,907,030.54	CR
11	11/01/2021	FD PREMAT PROCEEDS: 9045047728	9045047728	16,076,980.00	CR	30,984,010.54	CR
12	11/01/2021	FUNDS TRANSFER TO RAJESH JAVANTILAL KADAKIA		30,000.00	DR	30,954,010.54	DR
13	11/01/2021	TRF TO KGM & CO		2,302.00	DR	30,951,708.54	DR

APPROVED BY
M. JAYA KUMAR
Sr. Manager Accounts
19 JAN 2021

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Escrow- 1311540155

Reconciliation Statement

1-Dec-2020 to 16-Jan-2021

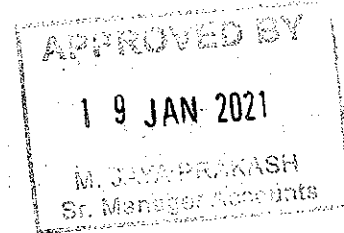
Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
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Balance as per company books: 8,37,530.00

Amounts not reflected in bank:

Balance as per bank: 8,37,530.00

Ravayy
18/1/21





Kotak Mahindra Bank

SDNMKJ REALTY PVT LTD LAP ESCROW A/C

Period : 01-12-2020 To 16-01-2021
Cust.Rein.No : 79011376
Account No : 1311540155
Currency : INR
Branch : SECUNDERABAD-S D ROAD
Nominee Registered : N

52223
GOKUL DISTILLERY ROAD
SECUNDERABAD
HYDERABAD-500003
TELANGANA,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
10-12-2020	B/F Ins Debit A/c LAP 17897838 dt 10/12/20			430,065.00(Cr)
14-12-2020	RTGS ICICR22020121400000177 KFIN TECHNOLOGIES P	CORE-891734100	430,065.00(Dr)	0.00(Cr)
14-12-2020	Ins Debit A/c LAP 17897838 dt 14/12/20	RTGSINW-0034976030	645,095.00(Cr)	645,095.00(Cr)
08-01-2021	RTGS ICICR22021010800013663 KFIN TECHNOLOGIES P	CORE-894161670	408,000.00(Dr)	237,095.00(Cr)
08-01-2021	SWEEP TRF TO 1311514934	RTGSINW-0035665980	645,095.00(Cr)	882,190.00(Cr)
10-01-2021	Ins Debit A/c LAP 17897838 dt 10/01/21	79921	44,660.00(Dr)	837,530.00(Cr)
11-01-2021	F T FROM SDNMKJ REALTY PVT LTD	CORE-912774730	837,530.00(Dr)	0.00(Cr)
11-01-2021	Received from SPAN XX4362 IMPS Indusind B (Value Date: 12-JAN-21)		408,000.00(Cr)	408,000.00(Cr)
11-01-2021	Received from SPAN XX4362 IMPS Indusind B (Value Date: 12-JAN-21)	IMPS-101200530713	200,000.00(Cr)	608,000.00(Cr)
11-01-2021	Received from SPAN XX4362 IMPS Indusind B (Value Date: 12-JAN-21)	IMPS-101200530564	200,000.00(Cr)	808,000.00(Cr)
11-01-2021	Received from SPAN XX4362 IMPS Indusind B (Value Date: 12-JAN-21)	IMPS-101200530565	200,000.00(Cr)	1,008,000.00(Cr)
11-01-2021	SWEEP TRF TO 1311514934	IMPS-101200530715	90,040.00(Cr)	1,098,040.00(Cr)
		79921	260,510.00(Dr)	837,530.00(Cr)

Statement Summary

Opening Balance

Total Withdrawal Amount

Total Deposit Amount

Closing Balance

Withdrawal Count

Deposit Count

430,065.00(Cr)

1,980,765.00(Dr)

2,388,230.00(Cr)

837,530.00(Cr)

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