

2nd half

1-Jan-2021 to 31-Jan-2021

Rlaway 9
29/1/21



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 16/01/2021 To 29/01/2021
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	28/01/2021	TRF TO KGM & CO	913	2,302.00	DR	-2,110,135.54	DR
2	22/01/2021	TO CLG KOTAK MAHINDRA BANK	907	7,000,000.00	DR	-2,107,833.54	DR
3	22/01/2021	TO CLG KOTAK MAHINDRA BANK	908	7,000,000.00	DR	4,892,166.46	CR
4	22/01/2021	TO CLG KOTAK MAHINDRA BANK	906	7,000,000.00	DR	11,892,166.46	CR
5	22/01/2021	TO CLG KOTAK MAHINDRA BANK	909	7,000,000.00	DR	18,892,166.46	CR
6	22/01/2021	DD ISSUED SPANDANA SPOORTHY FINANCIAL LIMITED HYDE	911	991,698.00	DR	25,892,166.46	CR
7	22/01/2021	FUNDS TRF TO RAJESH JAYANTILAL KADAKIA	912	1,550,000.00	DR	26,883,864.46	CR
8	21/01/2021	TRF TO JMK GEC REALTORS PVT LTD	910	300,000.00	DR	28,433,864.46	CR
9	21/01/2021	TO CLG MODI PROPERTIES PRIVATE YES	892	12,902.00	DR	28,733,864.46	CR
10	21/01/2021	FUNDS TRF TO JMK GEC REALTORS PVT LTD	903	1,950,000.00	DR	28,746,766.46	CR
11	16/01/2021	TRF TO KGM & CO	897	2,302.00	DR	30,696,766.46	CR
12	16/01/2021	BR: ETAX GST 0017060619 XX14934	898	252,756.00	DR	30,699,066.46	CR

