

SDNMIJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Bank Ltd-1311514934

Reconciliation Statement
16-Jan-2021 to 12-Feb-2021

15+ 1018

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: 3,93,80,423.46

Amounts not reflected in bank:
Amounts not reflected in Company Books:

Balance as per bank: 3,93,80,423.46
Balance as per Imported Bank Statement:

APPROVED Difference:

13 FEB 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

MMK

R. Ravu
12/2/21-

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 01/01/2021 To 12/02/2021
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	11/02/2021	TO CLG MODI PROPERTIES PRIVATE YES	960	12,902.00	DR	39,380,423.46	CR
2	11/02/2021	TO CLG MODISOHAM HUF YES BANK LTD	963	556.00	DR	39,393,325.46	CR
3	09/02/2021	Sent NEFT KKBKH21040612635/ALAY SUMAN SHRIVAS	966	11,800.00	DR	39,393,881.46	CR
4	09/02/2021	BY CLG INST 511150/20-01- 21/CICI/HYDERABAD		8,496,875.00	CR	39,405,681.46	CR
5	09/02/2021	BY CLG INST 186393/20-01- 21/SBI/HYDERABAD		33,496,875.00	CR	30,908,806.46	CR
6	09/02/2021	TO CLG MRS ILA MEHTA IDFC FIRST BANK L	959	11,250.00	DR	-2,588,068.54	DR
7	08/02/2021	SWEEP TRF FROM 1311540165	79921	645,095.00	CR	-2,576,818.54	DR
8	08/02/2021	TO CLG MANUMOLLA MADHUSUDHAN CANARA BANK	958	7,750.00	DR	-3,221,913.54	DR
9	08/02/2021	FUNDS TRANSFER TO RAJESH JAYANTILAL KADAKIA	965	2,500,000.00	DR	-3,214,163.54	DR
10	06/02/2021	Sent NEFT KKBKH21037740205/VIKAS KUMAR JAIN/A	964	25,000.00	DR	-714,163.54	DR
11	06/02/2021	Sent NEFT KKBKH21037720489/TSSPD CL HT RRN 289	962	18,025.00	DR	-689,163.54	DR
12	06/02/2021	TO CLG L BHASKER CANARA BANK	957	4,250.00	DR	-671,138.54	DR
13	05/02/2021	BR-ETAX TINS281 0017220890 XX14934		876.00	DR	-666,888.54	DR
14	02/02/2021	TRF FRM RAJESH JAYANTILAL KADAKIA		1,450,000.00	CR	-666,012.54	DR
15	31/01/2021	Int.Coll:1311514934:01-01- 2021 to 31-01-2021		5,641.00	DR	-2,116,012.54	DR
16	31/01/2021	CMSM_NUCCHG_SDNMJK_ JAN2021	CMS-92627630D	36.00	DR	-2,110,371.54	DR
17	31/01/2021	CMSM_NUCCHG_SDNMJK_ JAN2021	CMS-92624464D	200.00	DR	-2,110,335.54	DR

APPROVED BY
13 FEB 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Sl. No.	Date	Description	Chq. / Ref. number	Amount	Dr./Cr.	Balance	Dr./Cr.
18	28/01/2021	TRF TO KGM & CO	913	2,302.00	DR	-2,110,135.54	DR
19	22/01/2021	TO CLG KOTAK MAHINDRA BANK	907	7,000,000.00	DR	-2,107,833.54	DR
20	22/01/2021	TO CLG KOTAK MAHINDRA BANK	908	7,000,000.00	DR	4,892,166.46	CR
21	22/01/2021	TO CLG KOTAK MAHINDRA BANK	906	7,000,000.00	DR	11,892,166.46	CR
22	22/01/2021	TO CLG KOTAK MAHINDRA BANK	909	7,000,000.00	DR	18,892,166.46	CR
23	22/01/2021	DD ISSUED SPANDANA SPOORTHY FINANCIAL LIMITED HYDE	911	991,698.00	DR	25,892,166.46	CR
24	22/01/2021	FUNDS TRF TO RAJESH JAYANTILAL KADAKIA	912	1,550,000.00	DR	26,883,864.46	CR
25	21/01/2021	TRF TO JMK GEC REALTORS PVT LTD	910	300,000.00	DR	28,433,864.46	CR
26	21/01/2021	TO CLG MODI PROPERTIES PRIVATE YES	892	12,902.00	DR	28,733,864.46	CR
27	21/01/2021	FUNDS TRF TO JMK GEC REALTORS PVT LTD	903	1,950,000.00	DR	28,746,766.46	CR
28	18/01/2021	TRF TO KGM & CO	897	2,302.00	DR	30,696,766.46	CR
29	16/01/2021	BR: ETAX GST 0017060619 XX14934	898	252,756.00	DR	30,699,068.46	CR
30	13/01/2021	TRF TO KGM & CO	895	2,302.00	DR	30,951,824.46	CR
31	12/01/2021	FUNDS TRANSFER TO RAJESH JAYANTILAL KADAKIA	896	30,000.00	DR	30,954,126.46	CR
32	12/01/2021	FD PREMAT PROCEEDS: 9045047728	9045047728TO	16,076,980.00	CR	30,984,126.46	CR
33	12/01/2021	FD PREMAT PROCEEDS: 9013240670	9013240670TO	15,711,614.00	CR	14,907,146.46	CR
34	11/01/2021	SWEEP TRF FROM 1311540155	79921	260,510.00	CR	-804,467.54	DR
35	11/01/2021	Sent NEFT KKBKH21011623617/RAMIK Y ESTATES AND	893	33,057.00	DR	-1,064,977.54	DR
36	11/01/2021	Sent NEFT KKBKH21011612027/TSSPD CL HT RRN 259	894	15,073.00	DR	-1,031,920.54	DR
37	11/01/2021	FT TO SDNMKU REALTY PVT LTD LAP ESCROW A/C	882	408,000.00	DR	-1,016,847.54	DR
38	08/01/2021	SWEEP TRF FROM 1311540155	79921	44,660.00	CR	-608,847.54	DR
39	08/01/2021	TO CLG L BHASKER CANARA BANK	887	4,250.00	DR	-653,507.54	DR
40	07/01/2021	TRF TO KGM & CO	890	2,302.00	DR	-649,257.54	DR
41	07/01/2021	TRF TO KGM & CO	885	2,302.00	DR	-646,955.54	DR
42	07/01/2021	TO CLG MRS ILA MEHTA IDFC FIRST BANK L	888	11,250.00	DR	-644,653.54	DR
43	07/01/2021	TO CLG SUMMIT SALES LLP LOGIST YES BANK L	889	236.00	DR	-633,403.54	DR
44	07/01/2021	TO CLG MANUMOLLA MADHUSUDHAN CANARA BANK	886	7,750.00	DR	-633,167.54	DR
45	07/01/2021	BR: ETAX ITNS281 0016985667 XX14934	GBM-0016985667	1,868.00	DR	-625,417.54	DR
46	07/01/2021	FUNDS TRF TO RAJESH JAYANTILAL KADAKIA	891	500,000.00	DR	-623,549.54	DR