

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Bank Ltd-1311514934

Reconciliation Statement

1-Feb-21 to 5-Mar-21

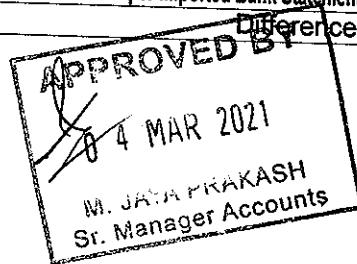
Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Pe C
-Feb-21	SP-Ajay Mehta	Ajay Mehta	Payment	Cheque	000917	25-Feb-21			
-Feb-21	SP-Cushman & Wakefield (India) Pvt Ltd	Cushman & Wakefield (India) Pvt Ltd	Payment	Cheque	000921	25-Feb-21			10,00
Mar-21	EMP-L Bhasker	L Bhasker	Payment	Cheque	000918	1-Mar-21			17,13,7
Mar-21	EMP-M Madhusudan	M Madhusudan	Payment	Cheque	000919	1-Mar-21			4,25
Mar-21	SP-ILA MEHTA	ILA MEHTA	Payment	Cheque	000920	1-Mar-21			7,75
									11,25
								Balance as per company books:	17,07,6
								Amounts not reflected in bank:	17,47,0
								Amounts not reflected in Company Books :	

Balance as per bank: 39,372.46

Balance as per Imported Bank Statement :

Difference :

R away
5/3/21



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 01/02/2021 To 05/03/2021
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	02/02/2021	TRF FRM RAJESH JAYANTILAL KADAKIA		1,450,000.00	CR	-666,012.54	DR
2	05/02/2021	BR: ETAX ITNS281 0017220890 XX14934 TO CLG L BHASKER CANARA BANK	GBM-0017220890	876.00	DR	-666,888.54	DR
3	06/02/2021	Sent NEFT KKBKH21037720489/TSSPD CL HT RRN 259		4,250.00	DR	-671,138.54	DR
4	06/02/2021	Sent NEFT KKBKH21037720489/TSSPD CL HT RRN 259		18,025.00	DR	-689,163.54	DR
5	06/02/2021	Sent NEFT KKBKH21037740205VIKAS KUMAR JAIN/A FUNDS TRANSFER TO RAJESH JAYANTILAL KADAKIA		25,000.00	DR	-714,163.54	DR
6	08/02/2021	TO CLG MANUMOLLA MADHUSUDHAN CANARA BANK		2,500,000.00	DR	-3,214,163.54	DR
7	08/02/2021	SWEEP TRF FROM 1311540155 TO CLG MRS IJA MEHTA IDFC FIRST BANK L	79921	7,750.00	DR	-3,221,913.54	DR
8	08/02/2021	BY CLG INST 186393/20-01-21/SBI/HYDERABAD	959	645,095.00	CR	-2,576,818.54	DR
9	09/02/2021	BY CLG INST 511150/20-01-21/CIC/HYDERABAD		11,250.00	DR	-2,588,068.54	DR
10	09/02/2021	Sent NEFT KKBKH21040612635/ALAY SUMAN SHRIVAS TO CLG MODISCHAM HUF YES BANK LTD		33,496,875.00	CR	30,308,806.46	CR
11	09/02/2021	TO CLG MODISCHAM HUF YES BANK LTD		8,496,875.00	CR	39,405,681.46	CR
12	09/02/2021	PROPERTIES PRIVATE YES FUND TRANSFER TO RAJESH JAYANTILAL KADAKIA	966	11,800.00	DR	39,393,881.46	CR
13	11/02/2021	TO CLG MODI	963	556.00	DR	39,393,325.46	CR
14	11/02/2021	FUND TRANSFER TO RAJESH JAYANTILAL KADAKIA	960	12,902.00	DR	39,380,423.46	CR
15	16/02/2021	FD	967	9,200,000.00	DR	30,180,423.46	CR
16	16/02/2021			30,000,000.00	DR	180,423.46	CR

17	22/02/2021	KKBKH21053769214/RAMK Y ESTATES AND BR: ETAX GST 0017377022 XX14934	916	82,486.00	DR	61,582.46	CR
18	22/02/2021	TO CLG AJAY C MEHTA HDFC BANK LTD	915	20,000.00	DR	41,582.46	CR
19	26/02/2021	CMSM_NUCCHG_SDNMJK_ FEB2021		36.00	DR	41,546.46	CR
20	28/02/2021	CMSM_NUCCHG_SDNMJK_ FEB2021	CMS-94850092D	200.00	DR	41,346.46	CR
21	28/02/2021	Int.Coll:1311514934:01-02- 2021 to 28-02-2021	CMS-94846826D	1,974.00	DR	39,372.46	CR
22	28/02/2021						

Opening balance as on 01/02/2021 INR -2,116,012.54
Closing balance as on 05/03/2021 INR 39,372.46

