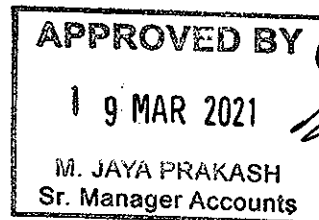


M G Road, Ranigunj
Secunderabad

Reconciliation Statement

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Page 1 Credit
16-Mar-21	Output CGST 9%	Yoursell for NEFT for GST Chatlan	Payment	Cheque	000925	16-Mar-21			
								1,01,110.00	
								Balance as per company books:	92,867.54
								Amounts not reflected in bank:	1,01,110.00
								Amounts not reflected in Company Books :	
								Balance as per bank:	8,242.46
								Balance as per Imported Bank Statement :	
								Difference :	

Rlavanya
19/3/24



Account Statement

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

Cust. Reqn. No. 79011376
Account No. 1311514934
Period From 01/03/2021 To 19/03/2021
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	05/03/2021	TO CLG AJAY C MEHTA HDFC BANK LTD	917	10,000.00	DR	29,372.46	CR
2	05/03/2021	TO CLG L BHASKER CANARA BANK	918	4,250.00	DR	25,122.46	CR
3	05/03/2021	BR: ETAX ITNS281 0017462063 XX14934	GBM-0017462063	57,126.00	DR	-32,003.54	DR
4	08/03/2021	TO CLG MRS ILA MEHTA IDFC FIRST BANK L	920	11,250.00	DR	-43,253.54	DR
5	08/03/2021	TO CLG MANUMOLLA MADHUSUDHAN CANARA BANK	919	7,750.00	DR	-51,003.54	DR
6	10/03/2021	Sent NEFT KKBKH21069795948/TSSPD CL-HT-RRN 259	923	16,871.00	DR	-67,874.54	DR
7	10/03/2021	Sent NEFT KKBKH21069803145/RANK Y ESTATES AND	969	28,211.00	DR	-96,085.54	DR
8	11/03/2021	TO CLG CUSHMAN AND WAKEFIELD I THE	921	1,713,750.00	DR	-1,809,835.54	DR
9	15/03/2021	TO CLG AJAY C MEHTA HDFC BANK LTD	968	1,626.00	DR	-1,811,461.54	DR
10	15/03/2021	FD PREMAT PROCEEDS: 9045111887	9045111887TO	10,017,106.00	CR	8,205,644.46	CR
11	15/03/2021	FUND TRANSFER TO RAJESH JAYANTILAL KADAKIA	924	8,000,000.00	DR	205,644.46	CR
12	17/03/2021	FUNDS TRANSFER TO KOTAK MAHINDRA BANK LTD -LAP 178	971	184,500.00	DR	21,144.46	CR
13	18/03/2021	TO CLG MODI PROPERTIES PRIVATE YES	922	12,902.00	DR	8,242.46	CR