

M G Road, Ranigunj
Secunderabad

1-May-21 to 21-May-21

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
21-May-21	OIE- Ramky Repair & Maintenance Charges	Yourself for NEFT/RTGS to Ramky Estates & Farms Ltd	Payment	Cheque	000659	21-May-21			38,322.00
					Balance as per company books:			3,11,660.46	
					Amounts not reflected in bank:				38,322.00
					Amounts not reflected in Company Books :				
					Balance as per bank:			3,49,982.46	
					Balance as per Imported Bank Statement :				
					Difference :				

SDNMKJ REALTY PVT LTD				Account Statement			
5 2 223				Cust. ReIn. No.	79011376		
GOKUL DISTILLERY ROAD				Account No.	1311514934		
SECUNDERABAD				Period	From 01/05/2021 To 21/05/2021		
Hyderabad				Currency	INR		
TELANGANA				Branch	SECUNDERABAD-S D ROAD		
INDIA				Nomination Regd	N		
500003				Nominee Name			

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / C
1	04/05/2021	FD PREMAT PROCEEDS:	9045111887TO	1,000,376.00	CR	-3,291,771.54	DR
2	04/05/2021	9045111887 FUNDS TRANSFER TO	654	1,000,000.00	DR	-4,291,771.54	DR
3	05/05/2021	RAJESH JAYANTILAL KADAKIA	651	11,250.00	DR	-4,303,021.54	DR
4	05/05/2021	TO CLG MRS ILA MEHTA IDFC FIRST BANK L	652	7,750.00	DR	-4,310,771.54	DR
5	05/05/2021	TO CLG MANUMOLLA MADHUSUDHAN CANARA BANK	653	4,250.00	DR	-4,315,021.54	DR
6	07/05/2021	TO CLG L BHASKER CANARA BANK	79921	3,137.00	CR	-4,311,884.54	DR
7	11/05/2021	SWEEP TRF FROM 1311540155	GBM-0018002486	2,418.00	DR	-4,314,302.54	DR
8	11/05/2021	BR: ETAX ITNS281 0018002486 XX14934	657	840,000.00	DR	-5,154,302.54	DR
9	11/05/2021	TR TO SDNMKJ REALTY PVT LTD LAP ESCROW A/C		500,000.00	CR	-4,654,302.54	DR
10	11/05/2021	TR FRM RAJESH JAYANTILAL KADAKIA	9045111887TO	4,025,312.00	CR	-628,990.54	DR
11	11/05/2021	FD PREMAT PROCEEDS:	655	9,997.00	DR	-638,987.54	DR
12	11/05/2021	9045111887 Sent NEFT KKBKH21131628211/TSSPD CL HT RRN 259	79921	2,470.00	CR	-636,517.54	DR
13	14/05/2021	SWEEP TRF FROM 1311540155	656	13,500.00	DR	-650,017.54	DR
14	18/05/2021	TO CLG AJAY C MEHTA HDFC BANK LTD	TO	2,000,000.00	CR	1,349,982.46	CR
15	18/05/2021	TD PREMAT Proceeds of 9045111887	658	1,000,000.00	DR	349,982.46	CR
		FUNDS TRANSFER TO					

