

SDNMMKJ Realty Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad

BANK-Kotak Bank Ltd-1311514934

Reconciliation Statement

1-Jul-21 to 16-Jul-21

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
9-Jul-21	SP-Modi Properties Pvt Ltd	Modi Properties Pvt Ltd	Payment	Cheque	000839	9-Jul-21		12,610.00	
15-Jul-21	SP-Modisoham HUF	Yoursell for NEFT TRANS ID Modisoham HUF	Payment	Cheque	000842	15-Jul-21		5,00,000.00	
								Balance as per company books:	
								Amounts not reflected in bank:	6,78,890.54
								Amounts not reflected in Company Books:	5,12,610.00
								Balance as per bank:	1,66,280.54
								Balance as per Imported Bank Statement:	
								Difference :	

21/07/21



Account Statement

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

Cust. ReIn. No. 79011376
Account No. 1311514934
Period From 01/07/2021 To 16/07/2021
Currency INR
Branch SECUNDERABAD-S D ROAD
Nomination Regd N
Nominnee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	D / Cr	Balance	Dr / Cr
1	14/07/2021	FUNDS TRANSFER TO RAJESH JAYANTILAL KADAKIA	840	100,000.00	DR	-166,280.54	DR
2	13/07/2021	TRF TO KGM & CO	837	2,430.00	DR	-66,280.54	DR
3	12/07/2021	Sent NEFT KKBKH21193829319/RANK Y ESTATES AND	835	27,631.00	DR	-63,850.54	DR
4	12/07/2021	Sent NEFT KKBKH21193826620/TSSPD CL HT FRN 259	836	24,396.00	DR	-36,219.54	DR
5	09/07/2021	TO CLG MRS ILA MEHTA IDFC FIRST BANK L	830	11,250.00	DR	-11,823.54	DR
6	08/07/2021	SWEEP TRF FROM 1311540155	7921	3,138.00	CR	-573.54	DR
7	07/07/2021	FD PREMAT PROCEEDS: 9045111887	9045111887	1,003,458.00	CR	-3,711.54	DR
8	07/07/2021	TO CLG L BHASKER CANARA BANK	828	4,250.00	DR	-1,007,169.54	DR
9	06/07/2021	TRF TO KGM & CO	831	16,200.00	DR	-1,002,919.54	DR
10	06/07/2021	FUND TRANSFER TO RAJESH JAYANTILAL KADAKIA	834	250,000.00	DR	-986,719.54	DR
11	06/07/2021	TO CLG MANUMOLLA MADHUSUDHAN CANARA BANK	829	7,750.00	DR	-736,719.54	DR
12	06/07/2021	BR: ETAX ITNS281 0018367289 XX14934	GBM-0018367289	3,145.00	DR	-728,969.54	DR
13	05/07/2021	FUNDS TRANSFER TO RAJESH JAYANTILAL KADAKIA	832	1,500,000.00	DR	-726,824.54	DR