

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Bank Ltd-1311514934

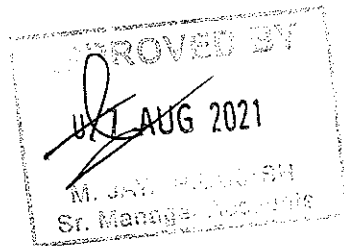
Reconciliation Statement

16-Jul-21 to 6-Aug-21

2nd half

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit
1-Aug-21	EMP-L Bhasker	L Bhasker	Payment	Cheque	000670	1-Aug-21		4,2
1-Aug-21	EMP-M Madhusudan	M Madhusudan	Payment	Cheque	000671	1-Aug-21		7,7
1-Aug-21	SP-ILA MEHTA	ILA MEHTA	Payment	Cheque	000672	1-Aug-21		11,2
Balance as per company books:								9,54,
Amounts not reflected in bank:								23,2
Amounts not reflected in Company Books :								
Balance as per bank:								9,31,
Balance as per Imported Bank Statement :								
Difference :								

R. Ravary
6/8/2021



Account Statement

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

Cust. ReIn. No. 79011376
Account No. 1311514934
Period From 16/07/2021 To 06/08/2021
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	06/08/2021	IW CHQ RTN:671:DRAWERS SIGNATURE DIFFER 671:MICR INWARD 1		7,750.00	CR	-931,605.54	DR
2	06/08/2021	IW CHQ RTN:670:DRAWERS SIGNATURE DIFFER 670:MICR INWARD 1		7,750.00	DR	-939,355.54	DR
3	06/08/2021	IW CHQ RTN:670:DRAWERS SIGNATURE DIFFER 670:MICR INWARD 1		4,250.00	CR	-931,605.54	DR
4	06/08/2021	BY CLG INST 460980/02-08- 21/IDBI/HYDERABAD BR: ETAX ITNS281 0018589728 XX14934		4,250.00	DR	-935,855.54	DR
5	04/08/2021	BY CLG INST 460980/02-08- 21/IDBI/HYDERABAD BR: ETAX ITNS281 0018589728 XX14934	GBM-0018589728	382,000.00	CR	-931,605.54	DR
6	02/08/2021	Int.Coll:1311514934:01-07- 2021 to 31-07-2021		1,393.00	DR	-1,313,605.54	DR
7	31/07/2021	CMSM_NUCCHG_SDNMJK_ JUL2021		2,614.00	DR	-1,312,212.54	DR
8	31/07/2021	CMSM_NUCCHG_SDNMJK_ JUL2021	CMS-107098752D	36.00	DR	-1,309,598.54	DR
9	31/07/2021	CMSM_NUCCHG_SDNMJK_ JUL2021	CMS-107091387D	200.00	DR	-1,309,598.54	DR
10	31/07/2021	FUND TRANSFER TO RAJESH JAYANTILAL KADAKIA		7,500,000.00	DR	-1,309,362.54	DR
11	27/07/2021	BY CLG INST 74087/22-07- 21/HDFC/HYDERABAD BY CLG INST 74086/22-07- 21/HDFC/HYDERABAD		2,400,000.00	CR	6,190,637.46	CR
12	27/07/2021	BY CLG INST 74086/22-07- 21/HDFC/HYDERABAD BY CLG INST 618713/19-07- 21/SBI/HYDERABAD		2,400,000.00	CR	3,790,637.46	CR
13	27/07/2021	BY CLG INST 618713/19-07- 21/SBI/HYDERABAD BY CLG INST 785291/19-07- 21/SBI/HYDERABAD		550,000.00	CR	1,390,637.46	CR
14	27/07/2021	BY CLG INST 785291/19-07- 21/SBI/HYDERABAD BY CLG INST 564266/19-07- 21/IDBI/HYDERABAD		550,000.00	CR	840,637.46	CR
15	27/07/2021	BY CLG INST 564266/19-07- 21/IDBI/HYDERABAD TO CLG MODI PROPERTIES PRIVATE YES BR: ETAX GST 0018496596		1,100,000.00	CR	290,637.46	CR
16	20/07/2021	PROPERTIES PRIVATE YES BR: ETAX GST 0018496596		12,610.00	DR	-809,362.54	DR
17	19/07/2021			130,412.00	DR	-798,750.54	DR