2nd half

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Bank Ltd-1311514934

Reconciliation Statement
16-Aug-21 to 9-Sep-21

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
8-Sep-21	SP-Modi Properties Pvt Ltd	Modi Properties Pvt Ltd	**Payment**	Cheque	000857	8-Sep-21			**12,610.00**
8-Sep-21	OIE-Electricity Supply	Yourself for the NEFT to TSSPDCL-HT-RNK-2590 M/s Sriram Capital Limited	**Payment**	Cheque	000858	8-Sep-21			**16,656.00**

Balance as per company books:	**11,78,674.54**
Amounts not reflected in bank:	**29,266.00**
Amounts not reflected in Company Books :	
Balance as per bank:	**11,49,408.54**
Balance as per Imported Bank Statement :	
Difference :	

Rlavanya
9/9/2021

APPROVED BY
08 SEP 2021
M. JAYA PRAKASH
Sr. Manager Accounts

Kotak Mahindra Bank

Account Statement

SDNMKJ REALTY PVT LTD			
5 2 223		Cust. Reln. No.	79011376
GOKUL DISTILLERY ROAD		Account No.	1311514934
SECUNDERABAD		Period	From 16/08/2021 To 09/09/2021
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 / Cr
1	08/09/2021	F T TO SDNMKJ REALTY PVT LTD LAP ESCROW A/C	856	837,530.00	DR	-1,149,408.54	DR
2	07/09/2021	FUND TRANSFER TO RAJESH JAYANTILAL KADAKIA	855	100,000.00	DR	-311,878.54	DR
3	07/09/2021	BR: ETAX ITNS281 0018898606 XX14934	GBM-0018898606	2,336.00	DR	-211,878.54	DR
4	07/09/2021	TO CLG L BHASKER CANARA BANK	852	4,250.00	DR	-209,542.54	DR
5	07/09/2021	TO CLG MRS ILA MEHTA IDFC FIRST BANK L	854	11,250.00	DR	-205,292.54	DR
6	06/09/2021	TO CLG MANUMOLLA MADHUSUDHAN CANARA BANK	853	7,750.00	DR	-194,042.54	DR
7	31/08/2021	Int.Coll:1311514934:01-08-2021 to 31-08-2021		1,956.00	DR	-186,292.54	DR
8	31/08/2021	CMSM_NUCCHG_SDNMJK_AUG2021	CMS-109512357D	200.00	DR	-184,336.54	DR
9	31/08/2021	CMSM_NUCCHG_SDNMJK_AUG2021	CMS-109519433D	36.00	DR	-184,136.54	DR
10	30/08/2021	FUND TRANSFER TO RAJESH JAYANTILAL KADAKIA	851	7,200,000.00	DR	-184,100.54	DR
11	27/08/2021	NACH-ECS-CR-AAOCS0548N-AY2020-21-CE21150709797	NACHDB27082100019861	977,008.00	CR	7,015,899.46	CR
12	26/08/2021	BY CLG INST 244/14-08-21/HDFC/HYDERABAD		1,200,000.00	CR	6,038,891.46	CR
13	26/08/2021	BY CLG INST 295/14-08-21/HDFC/HYDERABAD		2,400,000.00	CR	4,838,891.46	CR
14	26/08/2021	BY CLG INST 292/14-08-21/HDFC/HYDERABAD		2,400,000.00	CR	2,438,891.46	CR
15	23/08/2021	F T TO RAJESH JAYANTILAL KADAKIA	850	600,000.00	DR	38,891.46	CR
16	18/08/2021	BR: ETAX GST 0018745588 XX14934	849	135,460.00	DR	638,891.46	CR
17	17/08/2021	TRF FROM RAJESH JAYANTILAL KADAKIA		500,000.00	CR	774,351.46	CR
18	16/08/2021	TO CLG MODI	848	12,610.00	DR	274,351.46	CR

APPROVED BY
08 SEP 2021
M. JAYA PRAKASH
Sr. Manager Accounts