

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

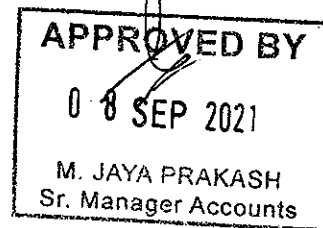
2nd half

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	Page 1	
								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	Yaseef In the REFT to TSSPOO, HT-2500, 1st Floor, Secunderabad	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 :									

Pravara
9/9/2021

Account Statement

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

Cust. ReIn. No. 79011376
Account No. 1311514934
Period From 16/08/2021 To 09/09/2021
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	08/09/2021	FT TO SDNMJK 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 TINS281 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 285/14-08-21/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	FT TO RAJESH JAYANTILAL KADAKIA	850	600,000.00	DR	38,891.46	DR
16	18/08/2021	BR: ETAX GST 0018745588 XX14934	849	135,460.00	DR	638,891.46	DR
17	17/08/2021	TRF FROM RAJESH JAYANTILAL KADAKIA TO CLG MODI	848	500,000.00	CR	774,351.46	CR
18	16/08/2021			12,610.00	DR	274,351.46	CR

APPROVED BY
08 SEP 2021
M. JAY A PRAKASH
Sr. Manager Accounts