

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

Account Statement

SDNMKU REALTY PVT LTD
6 2 223
GOKUL DISTILLERY ROAD
SECUNDERABAD
Hyderabad
TELANGANA
INDIA
500003

Cust. Refn. No. 79011376
Account No. 1311514934
Period From 01/09/2021 To 24/09/2021
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	21/09/2021	BR: ETAX GST 0019052082 XX14934	860	135,922.00	DR	-523,929.54	DR
2	15/09/2021	TO CLG MODI PROPERTIES PRIVATE YES Sent NEFT	857	12,610.00	DR	-388,007.54	DR
3	13/09/2021	KKBK421266721355/TSSPD CL HT RRN 259	858	16,656.00	DR	-375,397.54	DR
4	13/09/2021	FUND TRANSFER TO RAJESH JAYANTILAL KADAKIA	859	50,000.00	DR	-358,741.54	DR
5	09/09/2021	SWEET TRF FROM 1311540155	79921	840,667.00	CR	-308,741.54	DR
6	08/09/2021	F T TO SDNMKU REALTY PVT LTD LAP ESCROW A/C	856	837,530.00	DR	-1,149,408.54	DR
7	07/09/2021	FUND TRANSFER TO RAJESH JAYANTILAL KADAKIA	855	100,000.00	DR	-311,878.54	DR
8	07/09/2021	BR: ETAX ITNS281 0018898606 XX14934	GBM-0018898606	2,336.00	DR	-211,878.54	DR
9	07/09/2021	TO CLG L BHASKER CANARA BANK	852	4,250.00	DR	-209,542.54	DR
10	07/09/2021	TO CLG MRS ILA MEHTA IDFC FIRST BANK L	854	11,250.00	DR	-205,292.54	DR
11	06/09/2021	TO CLG MANUMOLLA MADHUSUDHAN CANARA BANK	853	7,750.00	DR	-194,042.54	DR

