

Account Statement

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

Cust. Refn. No. 79011376
Account No. 1311514934
Period From 15/11/2021 To 26/11/2021
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	26/11/2021	BY CLG INST 1069/24-11-21/ICI/HYDERABAD		2,500,000.00	CR	13,295,307.46	CR
2	26/11/2021	BY CLG INST 1068/24-11-21/ICI/HYDERABAD		2,500,000.00	CR	10,795,307.46	CR
3	26/11/2021	BY CLG INST 1067/24-11-21/ICI/HYDERABAD		2,500,000.00	CR	8,295,307.46	CR
4	26/11/2021	BY CLG INST 1660/24-11-21/BI/HYDERABAD		5,000,000.00	CR	5,795,307.46	CR
5	26/11/2021	TO CLG NARENDER SURANA HDFC BANK LTD		368,560.00	DR	795,307.46	CR
6	26/11/2021	TO CLG CRESCENTIA LABS PRIVATE HDFC BANK		2,641,440.00	DR	1,153,867.46	CR
7	23/11/2021	FUND TRANSFER FROM RAJESH JAYANTILAL		3,000,000.00	CR	3,795,307.46	CR
8	22/11/2021	KADAKIA1355 BR:ETAX GST 0019576929		680	DR	795,307.46	CR
9	22/11/2021	XX14934 FUND TRANSFER TO RAJESH JAYANTILAL		681	DR	901,125.46	CR
10	22/11/2021	KADAKIA TO CLG MODI PROPERTIES PRIVATE YES		677	DR	1,101,125.46	CR
11	20/11/2021	FUND TRANSFER TO RAJESH JAYANTILAL		682	DR	1,113,735.46	CR
12	20/11/2021	KADAKIA FD PREMAT PROCEEDS:		9045111887TO	CR	4,113,735.46	CR
13	16/11/2021	9045111887 TD PREMAT Proceeds of		TO	CR	612,225.46	CR
14	16/11/2021	Sent NEFT KKBKH21320876283/RAMK		678	DR	-387,774.54	
15	16/11/2021	Y ESTATES AND FUND RECEIVED FROM RAJESH JAYANTILAL KADAKIA		679	DR	-356,019.54	

APPROVED BY
21 NOV 2021
M. JAKA FRAKASH
Sr. Manager Accounts