

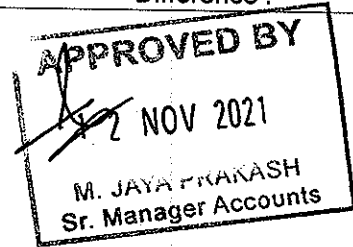
2nd half.

SDNMKJ Realty Pvt Ltd (20-21)M G Road, Ranigunj
Secunderabad**BANK-Kotak Bank Ltd-1311514934**

Reconciliation Statement

16-Oct-21 to 12-Nov-21

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Page 1	
								Debit	Credit
5-Nov-21	SP-Modi Properties Pvt Ltd	Modi Properties Pvt Ltd	Payment	Cheque	000677	5-Nov-21			12,610.00
Balance as per company books: 6,31,370.46									
Amounts not reflected in bank:									12,610.00
Amounts not reflected in Company Books :									
Balance as per bank: 6,43,980.46									
Balance as per Imported Bank Statement :									
Difference :									



R. Lavanya
 12/11/21

Account Statement

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

Cust. Reqn. No. 79011376
Account No. 1311514934
Period From 16/10/2021 To 12/11/2021
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	12/11/2021	TO CLG MODI PROPERTIES PRIVATE YES	864	12,610.00	DR	643,980.46	CR
2	10/11/2021	SWEEP TRF FROM 1311540155	79921	3,137.00	CR	656,590.46	CR
3	08/11/2021	SWEEP TRF FROM 1311540155	79921	837,530.00	CR	653,453.46	CR
4	08/11/2021	FUND TRANSFER TO SDNMKU REALTY PVT LTD LAP ESCROW	875	837,530.00	DR	-184,076.54	DR
5	08/11/2021	FD PREMAT PROCEEDS: 904511887	904511887TO	1,508,646.00	CR	653,453.46	CR
6	08/11/2021	BR: ETAX ITNS281 0019449486 XX14934	GBM-0019449486	1,168.00	DR	-855,192.54	DR
7	06/11/2021	Sent NEFT KKBKH21310613821/TSSPD	676	13,354.00	DR	-864,024.54	DR
8	04/11/2021	CLSTATE BANK TO CLG MANUMOLLA MADHUSUDHAN CANARA BANK	872	7,750.00	DR	-840,670.54	DR
9	04/11/2021	TO CLG L BHASKER CANARA BANK	871	4,250.00	DR	-832,920.54	DR
10	03/11/2021	TO CLG MRS IJA MEHTA IDFC FIRST BANK L	873	11,250.00	DR	-828,670.54	DR
11	02/11/2021	FUND TRF TO RAJESH JAYANTILAL KADAKIA GST_0403_RENEWAL	874	650,000.00	DR	-817,420.54	DR
12	02/11/2021	PE_79011376 SDNMKU REALTY PRIVATE	79011376	900.00	DR	-167,420.54	DR
13	02/11/2021	0403_RENEWAL PE_79011376 SDNMKU REALTY PRIVATE LIM	79011376	5,000.00	DR	-166,520.54	DR
14	31/10/2021	Int.Coll:1311514934-01-10- 2021 to 31-10-2021	CMS-114356398D	3,650.00	DR	-161,520.54	DR
15	31/10/2021	CMSM_NUCCHG_SDNMJK_ OCT2021	CMS-114349632D	36.00	DR	-157,870.54	DR
16	31/10/2021	CMSM_NUCCHG_SDNMJK_ OCT2021	CMS-114349632D	200.00	DR	-157,894.54	DR
17	29/10/2021	NACH-ECS-CR- MAOCOS048N-AV2019-20- CE21156962327	NACHDE29102100009677	10,580.00	CR	-157,894.54	DR