

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

BANK-Kotak Bank Ltd-1311514934
Reconciliation Statement
1-Jan-22 to 31-Jan-22

Page 1

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
7-Jan-22	CCPS OF GVDC	Yoursell for NEFTARTOS to GV Discovery Centers Pvt Ltd	Payment	Cheque	000714	7-Jan-22			50,00,000.00
7-Jan-22	CCPS OF GVDC	Yoursell for NEFTARTOS to GV Discovery Centers Pvt Ltd	Payment	Cheque	000715	7-Jan-22			50,00,000.00
7-Jan-22	CCPS OF GVDC	Yoursell for NEFTARTOS to GV Discovery Centers Pvt Ltd	Payment	Cheque	000716	7-Jan-22			50,00,000.00
7-Jan-22	CCPS OF GVDC	Yoursell for NEFTARTOS to GV Discovery Centers Pvt Ltd	Payment	Cheque	000717	7-Jan-22			50,00,000.00
7-Jan-22	CCPS OF GVDC	Yoursell for NEFTARTOS to GV Discovery Centers Pvt Ltd	Payment	Cheque	000718	7-Jan-22			50,00,000.00
7-Jan-22	CCPS OF GVDC	Yoursell for NEFTARTOS to GV Discovery Centers Pvt Ltd	Payment	Cheque	000719	7-Jan-22			50,00,000.00
7-Jan-22	CCPS OF GVDC	Yoursell for NEFTARTOS to GV Discovery Centers Pvt Ltd	Payment	Cheque	000720	7-Jan-22			50,00,000.00
7-Jan-22	CCPS OF GVDC	Yoursell for NEFTARTOS to GV Discovery Centers Pvt Ltd	Payment	Cheque	000721	7-Jan-22			50,00,000.00
7-Jan-22	CCPS OF GVDC	Yoursell for NEFTARTOS to GV Discovery Centers Pvt Ltd	Payment	Cheque	000722	7-Jan-22			50,00,000.00
7-Jan-22	CCPS OF GVDC	Yoursell for NEFTARTOS to GV Discovery Centers Pvt Ltd	Payment	Cheque	000723	7-Jan-22			49,50,000.00
7-Jan-22	CCPS OF GVDC	Yoursell for NEFTARTOS to GV Discovery Centers Pvt Ltd	Payment	Cheque					
Balance as per company books:									4,59,52,474.54
Amounts not reflected in bank:									4,99,50,000.00
Amounts not reflected in Company Books :									
Balance as per bank: 39,97,525.46									
Balance as per Imported Bank Statement :									
Difference :									

APPROVED BY

24 JAN 2022

M. JAYA PRAKASH
Sr. Manager Accounts

V. Krishnaiah
20/01/22

Account Statement

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

Cust. Reln. No. 79011376
Account No. 1311514934
Period From 01/01/2022 To 21/01/2022
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	18/01/2022	BR: ETAX GST 0020117537 XX14934	731	132,984.00	DR	3,997,525.46	CR
2	18/01/2022	Sent NEFT KKBKH22018652150/APCCA /KOTAK MAHI	730	2,185,092.00	DR	4,130,509.46	CR
3	15/01/2022	NACH-10-CR-AAOCS0548N- AY2020-21-CE22165807840	NACHDB15012200269353	81,420.00	CR	6,315,601.46	CR
4	13/01/2022	NEFT KKBKH22013267474 OCAVENUESRTGSNEFTPO	NEFTINW-0360089396	2,185,092.00	CR	6,234,181.46 ✓	CR
5	13/01/2022	TO CLG MODI PROPERTIES PRIVATE YES	726	12,610.00	DR	4,049,089.46	CR
6	12/01/2022	TO CLG MODI CONSULTANCY SERVIC	725	24,946.00	DR	4,061,699.46	CR
7	12/01/2022	YES BANK LTD Sent NEFT KKBKH22012929621/APCCA	729	2,185,092.00	DR	4,086,645.46	CR
8	10/01/2022	/KOTAK MAHI FUND TRANSFER TO RAJESH JAYANTILAL	728	2,050,000.00	DR	6,271,737.46	CR
9	10/01/2022	KADAKIA Sent NEFT KKBKH22010985869/RAMIK	727	32,338.00	DR	8,321,737.46	CR
10	10/01/2022	Y ESTATES AND TO CLG MRS ILA MEHTA	708	11,250.00	DR	8,354,075.46	CR
11	10/01/2022	IDFC FIRST BANK L TO CLG MANUMOLLA MADHUSUDHAN CANARA	707	7,750.00	DR	8,365,325.46	CR
12	07/01/2022	BANK SWEEP TRF FROM 1311540155	79921	840,667.00	CR	8,373,075.46	CR
13	07/01/2022	FUND TRANSFER TO SDNMKJ REALTY PVT LTD	709	837,530.00	DR	7,532,408.46	CR
14	07/01/2022	LAP ESCROW FUND TRANSFER TO RAJESH JAYANTILAL	724	1,326,951.00	DR	8,369,938.46	CR
15	07/01/2022	KADAKIA FD PREMAT PROCEEDS:	9045111887TO	235,456.00	CR	9,696,889.46	CR

Sl No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
16	07/01/2022	TO CLG L BHASKER CANARA BANK BR: ETAX ITNS281 0019981925 XX14934	706	4,250.00	DR	9,461,433.46	CR
17	05/01/2022		GBM-0019981925	2,996.00	DR	9,465,683.46	CR

Opening balance as on 01/01/2022 INR 9,468,679.46
 Closing balance as on 21/01/2022 INR 3,997,525.46



APPROVED BY
 24 JAN 2022
 M. JAYA PRAKASH
 Sr. Manager Accounts