

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Bank Ltd-1311514934

Reconciliation Statement

1-Dec-21 to 31-Dec-21

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Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
23-Dec-21	SP-KGM & Co	KGM & Co	Payment	Cheque	000702	23-Dec-21			3,348.00
29-Dec-21	CCPS OF GVDC	Rajesh Jayantilal Kadakia	Payment	Cheque	000713	29-Dec-21			50,00,000.00
29-Dec-21	CCPS OF GVDC	Rajesh Jayantilal Kadakia	Payment	Cheque	000711	29-Dec-21			50,00,000.00
29-Dec-21	CCPS OF GVDC	Rajesh Jayantilal Kadakia	Payment	Cheque	000712	29-Dec-21			39,330.00

Balance as per company books: **5,65,688.54**Amounts not reflected in bank: **1,00,42,678.00**

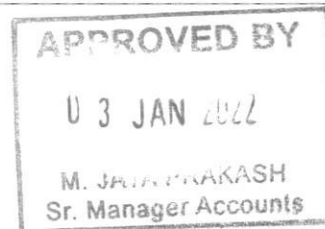
Amounts not reflected in Company Books :

Balance as per bank: 94,76,989.46

Balance as per Imported Bank Statement :

Difference :

V. Kulkarni
30-12-2021





Account Statement

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

Cust. ReIn. No. 79011376
Account No. 1311514934
Period From 10/12/2021 To 30/12/2021
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	29/12/2021	BR: ETAX GST 0019930431 XX14934	705	132,426.00	DR	9,476,989.46	CR
2	28/12/2021	FUND TRANSFER TO RAJESH JAYANTILAL KADAKIA	704	1,000,000.00	DR	9,609,415.46	CR
3	28/12/2021	FD PREMAT PROCEEDS: 9045111887	9045111887TO	6,018,308.00 ✓	CR	10,609,415.46	CR
4	28/12/2021	FD PREMAT PROCEEDS: 9046133079	9046133079TO ✓	2,504,470.00	CR	4,591,107.46	CR
5	28/12/2021	FD PREMAT PROCEEDS: 9046133055	9046133055TO	500,894.00 ✓	CR	2,086,637.46	CR
6	28/12/2021	FD PREMAT PROCEEDS: 9046133086	9046133086TO	1,502,681.00 ✓	CR	1,585,743.46	CR
7	27/12/2021	TO CLG SUMMIT SALES LLP COMMON YES BANK L	703	2,135.00 ✓	DR	83,062.46	CR
8	23/12/2021	RTGS ICICR42021122300541981 TECHNOFLAIR SOLUTIO	RTGSINW-0044767576	2,500,000.00	CR	85,197.46 ✓	CR
9	22/12/2021	Sent RTGS KKBKR52021122200606276/ SRC COMPANY	701	2,500,000.00	DR	-2,414,802.54	DR
10	21/12/2021	RTGS ICICR42021122100543433 TECHNOFLAIR SOLUTIO	RTGSINW-0044694470	2,500,000.00	CR	85,197.46	CR
11	21/12/2021	TO CLG MODI PROPERTIES PRIVATE YES	691	12,610.00	DR	-2,414,802.54	DR
12	18/12/2021	RTGS ICICR42021121800525482 TECHNOFLAIR SOLUTIO	RTGSINW-0044606071	2,500,000.00	CR	-2,402,192.54	DR
13	18/12/2021	Sent RTGS KKBKR52021121800864079/ SRC COMPANY	700	2,500,000.00	DR	-4,902,192.54	DR
14	17/12/2021	FD PREMAT PROCEEDS: 9046133062	9046133062TO	2,502,774.00	CR	-2,402,192.54	DR
15	15/12/2021	DD ISSUED 742999 CRESCENTIA LABS PVT	696	9,698,560.00	DR	-4,904,966.54	DR
16	15/12/2021	DD ISSUED 743000 NARENDER SURANA	695	1,301,440.00	DR	4,793,593.46	CR
17	15/12/2021	FD PREMAT PROCEEDS: 9046133055	9046133055TO	2,001,973.00	CR	6,095,033.46	CR

AP. 9
03 JAN 2022
M. JAYA PRAKASH

APPROVED BY
33 DEC 2021
M. JAYA PRAKASH
Sr. Manager Accounts

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
18	15/12/2021	FD PREMAT PROCEEDS: 9046133048	9046133048TO	2,502,466.00	CR	4,093,060.46	CR
19	13/12/2021	Sent NEFT KKBKH21347783000/MODI CONSULTANCY S	693	74,397.00	DR	1,590,594.46	CR
20	13/12/2021	Sent NEFT KKBKH21347735955/RAMK Y ESTATES AND	694	31,453.00	DR	1,664,991.46	CR

Opening balance as on 10/12/2021 INR 1,696,444.46
Closing balance as on 30/12/2021 INR 9,476,989.46

You may call our 24-hour Customer Contact Centre at our number 1860 266 2666
Write to us at Customer Contact Centre, Kotak Mahindra Bank Ltd. Post Box Number 16344, Mumbai 400 013