

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj

Secunderabad

BANK-Kotak Bank Ltd-1311514934

Reconciliation Statement

1-Feb-22 to 28-Feb-22

Page 1

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
17-Feb-22	SP-KGM & Co	KGM & Co	Payment	Cheque	000760	17-Feb-22			18,900.00
19-Feb-22	EOY-Audit Fees Payable	Ajay C Mehta	Payment	Cheque	000761	21-Feb-22			31,097.00
22-Feb-22	INV-Crescentia Labs Pvt Ltd	T.Kurmanna	Payment	Cheque	000762	22-Feb-22			12,549.00
22-Feb-22	INV-Crescentia Labs Pvt Ltd	Aaron Associates	Payment	Cheque	000763	22-Feb-22			4,000.00
22-Feb-22	INV-Crescentia Labs Pvt Ltd	Vasanthi Construction & Development	Payment	Cheque	000765	22-Feb-22			3,712.00
24-Feb-22	OIE - Mutation	Yourself for DD In favour of TSIC-IALA	Payment	Cheque	000766	24-Feb-22			52,960.00
24-Feb-22	OIE - Mutation	Yourself for DD In favour of TSIC-IALA	Payment	Cheque	000767	24-Feb-22			48,124.00
26-Feb-22	USL-Rajesh Jayantilal Kadakia	Rajesh Jayantilal Kadakia	Payment	Cheque	000768	26-Feb-22			20,00,000.00
28-Feb-22	INV-Crescentia Labs Pvt Ltd	Yourself for Net/Rtgs to Crescentia Labs Pvt Ltd	Payment	Cheque	000773	28-Feb-22			5,00,000.00

Balance as per company books: 34,86,642.46

Amounts not reflected in bank: 26,71,342.00

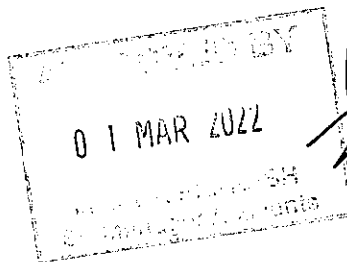
Amounts not reflected in Company Books :

Balance as per bank: 61,57,984.46

Balance as per Imported Bank Statement :

Difference :

Krishna Veni,
28-02-2022



Account Statement

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

Cust. ReIn. No. 79011376
Account No. 1311514934
Period From 01/02/2022 To 16/02/2022
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	16/02/2022	Sent RTGS KKBKR52022021800639107/ GV DISCOVERY	758	1,500,000.00	DR	59,657,985.46	CR
2	16/02/2022	BR: ETAX ITNS280 0020385155 XX14934	755	10,000.00	DR	61,157,985.46	CR
3	17/02/2022	Sent NEFT KKBKH22048891782/MODI PROPERTIES PV FUND TRANSFER FROM RAJESH JAYANTILAL	751	12,610.00	DR	61,167,985.46	CR
4	16/02/2022	KADAKIA FUND TRANSFER FROM RAJESH JAYANTILAL		5,000,000.00	CR	61,180,595.46	CR
5	16/02/2022	KADAKIA FUND TRANSFER FROM RAJESH JAYANTILAL		5,000,000.00	CR	56,180,595.46	CR
6	16/02/2022	KADAKIA FUND TRANSFER FROM RAJESH JAYANTILAL		5,000,000.00	CR	51,180,595.46	CR
7	16/02/2022	KADAKIA FUND TRANSFER FROM RAJESH JAYANTILAL		5,000,000.00	CR	46,180,595.46	CR
8	16/02/2022	KADAKIA FUND TRANSFER FROM RAJESH JAYANTILAL		5,000,000.00	CR	41,180,595.46	CR
9	16/02/2022	KADAKIA FUND TRANSFER FROM RAJESH JAYANTILAL		5,000,000.00	CR	36,180,595.46	CR
10	16/02/2022	KADAKIA FUND TRANSFER FROM RAJESH JAYANTILAL		4,950,000.00	CR	31,180,595.46	CR
11	16/02/2022	Sent RTGS KKBKR52022021600676552/ GV DISCOVERY	723	4,950,000.00	DR	26,230,595.46	CR
12	16/02/2022	Sent RTGS KKBKR52022021600656967/ GV DISCOVERY	722	5,000,000.00	DR	31,180,595.46	CR
13	16/02/2022	Sent RTGS KKBKR52022021600655580/ GV DISCOVERY	721	5,000,000.00	DR	36,180,595.46	CR
14	16/02/2022	FUND TRANSFER TO RAJESH JAYANTILAL	754	11,500,000.00	DR	41,180,595.46	CR



Sl No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
15	16/02/2022	KADAKIA Sent RTGS KKBKR52022021600653268/ GV DISCOVERY	753	5,000,000.00	DR	52,680,595.46	CR
16	16/02/2022	Sent RTGS KKBKR52022021600652049/ GV DISCOVERY	715	5,000,000.00	DR	57,680,595.46	CR
17	16/02/2022	Sent RTGS KKBKR52022021600641951/ GV DISCOVERY	714	5,000,000.00	DR	62,680,595.46	CR
18	16/02/2022	Sent RTGS KKBKR52022021600637998/ GV DISCOVERY	717	5,000,000.00	DR	67,680,595.46	CR
19	16/02/2022	Sent RTGS KKBKR52022021600628021/ GV DISCOVERY	716	5,000,000.00	DR	72,680,595.46	CR
20	15/02/2022	FUND TRANSFER FROM RAJESH JAYANTILAL KADAKIA		5,000,000.00	CR	77,680,595.46	CR
21	15/02/2022	Sent RTGS KKBKR52022021500873034/ GV DISCOVERY	718	5,000,000.00	DR	72,680,595.46	CR
22	15/02/2022	FUND RECEIVED FROM RAJESH JAYANTILAL KADAKIA		5,000,000.00	CR	77,680,595.46	CR
23	15/02/2022	BY CLG INST 501038/09-02- 22/ICICI/HYDERABAD		76,000,000.00	CR	72,680,595.46	CR
24	14/02/2022	Sent RTGS KKBKR52022021400696601/ GV DISCOVERY	720	5,000,000.00	DR	-3,319,404.54	DR
25	14/02/2022	Sent NEFT KKBKH22045681367/D PAVAN KUMAR/HDFC	752	135,000.00	DR	1,680,595.46	CR
26	11/02/2022	FUND RECEIVED FROM RAJESH JAYANTILAL KADAKIA		5,000,000.00	CR	1,815,595.46	CR
27	10/02/2022	Sent RTGS KKBKR52022021000845093/ GV DISCOVERY	719	5,000,000.00	DR	-3,184,404.54	DR
28	09/02/2022	Sent NEFT KKBKH22040649849/ROYAL POTTERIES/TH	749	99,000.00	DR	1,815,595.46	CR
29	08/02/2022	SWEEP TRF FROM 1311540155	79921	840,667.00	CR	1,914,595.46	CR
30	08/02/2022	Sent NEFT KKBKH22039917647/TSSPD CLSTATE BANK	747	18,092.00	DR	1,073,928.46	CR
31	08/02/2022	FUND TRANSFER TO SDNMKJ REALTY PVT LTD	744	837,530.00	DR	1,092,020.46	CR
32	08/02/2022	Sent NEFT KKBKH22039907300/RANK Y ESTATES AND	746	33,334.00	DR	1,929,550.46	CR
33	07/02/2022	FUND TRANSFER TO RAJESH JAYANTILAL KADAKIA	745	1,600,000.00	DR	1,962,884.46	CR
34	04/02/2022	TO CLG MRS ILA MEHTA IDFC FIRST BANK L	743	11,250.00	DR	3,562,884.46	CR
35	03/02/2022	TO CLG MANUMOLLA MADHUSUDHAN CANARA BANK	742	7,750.00	DR	3,574,134.46	CR
36	03/02/2022	TO CLG L BHASKER CANARA BANK	741	4,250.00	DR	3,581,884.46	CR
37	03/02/2022	BR: ETAX ITNS281 0020238107 XX14934	GBM-0020238107	1,509.00	DR	3,586,134.46	CR

Opening balance	as on 01/02/2022	INR 3,587,643.46
Closing balance	as on 18/02/2022	INR 59,657,985.46

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