SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

BANK-Kotak Bank Ltd-1311514934

Reconciliation Statement

1-Mar-22 to 31-Mar-22

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
4-Mar-22	BANK-HDFC Bank-00422000029590	SDNMKJ Realty Pvt Ltd	**Contra**	Cheque	001026	4-Mar-22			**10,000.00**
4-Mar-22	BANK-HDFC Bank-00422000029590	SDNMKJ Realty Pvt Ltd	**Contra**	Cheque/DD	450752	4-Mar-22		**75,000.00**	
17-Mar-22	SP-Summit Sales LLP Logistics	Summit Sales Llp LLP Logistics	**Payment**	Cheque	001035	17-Mar-22			**840.00**
31-Mar-22	**SP-ILA MEHTA**	ILA MEHTA	**Payment**	Cheque	001041	31-Mar-22			**11,250.00**
31-Mar-22	**EMP-L Bhasker**	L Bhasker	**Payment**	Cheque	001042	31-Mar-22			**4,250.00**
31-Mar-22	**EMP-M Madhusudan**	M Madhusudhan	**Payment**	Cheque	001043	31-Mar-22			**7,750.00**
					Balance as per company books:				**18,77,823.54**
					Amounts not reflected in bank:			**75,000.00**	**34,090.00**
					Amounts not reflected in Company Books :				
					Balance as per bank:				**19,18,733.54**
					Balance as per Imported Bank Statement :				
					Difference :				

APPROVED BY
16 APR 2022
M. JAYA PRAKASH
Sr. Manager Accounts

Kotak Mahindra Bank

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 16/03/2022 To 01/04/2022
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	31/03/2022	Int.Coll:1311514934:01-03-2022 to 31-03-2022		3,471.00	DR	-1,918,732.54	DR
2	31/03/2022	CMSM_NUCCHG_SDNMJK_MAR2022	CMS-126340096D	36.00	DR	-1,915,261.54	DR
3	31/03/2022	CMSM_NUCCHG_SDNMJK_MAR2022	CMS-126332911D	200.00	DR	-1,915,225.54	DR
4	29/03/2022	Sent NEFT KKBKH22088966809/THE HEMATOLOGY FOU	1040	150,000.00	DR	-1,915,025.54	DR
5	28/03/2022	FUND TRANSFER TO RAJESH JAYANTILAL KADAKIA	1038	500,000.00	DR	-1,765,025.54	DR
6	25/03/2022	BY CLG INST 65663/10-03-22/YES/HYDERABAD		144,113.00	CR	-1,265,025.54	DR
7	23/03/2022	FUND TRANSFER TO RAJESH JAYANTILAL KADAKIA	1037	1,000,000.00	DR	-1,409,138.54	DR
8	19/03/2022	BR: ETAX GST 0020713283 XX14934	1034	132,568.00	DR	-409,138.54	DR
9	18/03/2022	TO CLG SAI KUMAR ICICI BANKING COR	1033	1,033,125.00	DR	-276,570.54	DR
10	16/03/2022	TO CLG SUMMIT SALES LLP LOGIST YES BANK LT	1028	6,726.00	DR	756,554.46	CR
11	16/03/2022	TO CLG MODI PROPERTIES PRIVATE YES	1029	12,610.00	DR	763,280.46	CR

Opening balance	as on 16/03/2022	INR 775,890.46
Closing balance	as on 01/04/2022	INR -1,918,732.54