

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Bank Ltd-1311514934

Reconciliation Statement

1-Jun-22 to 30-Jun-22

Page 1

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
9-Jun-22	SP-Modi Properties Pvt Ltd	Modi Properties Pvt Ltd	Payment	Cheque	000787	9-Jun-22			12,610.00
10-Jun-22	BANK-HDFC Bank-00422000029590	SDNMKJ Realty Pvt Ltd (22-23)	Contra	Cheque/DD		10-Jun-22		74,000.00	

Balance as per company books: 3,47,159.46

Amounts not reflected in bank: 74,000.00 12,610.00

Amounts not reflected in Company Books :

Balance as per bank: 2,85,769.46

Balance as per Imported Bank Statement :

Difference :

V. K. Shrinani
27/06/2022



Account Statement

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

Cust. Reln. No. 79011376
Account No. 131514934
Period From 01/06/2022 To 24/06/2022
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	22/06/2022	TO CLG AJAY C MEHTA HDFC BANK LTD	790	5,400.00	DR	285,770.46	CR
2	21/06/2022	BR: ETAX GST 0021533239 XX14934	792	140,880.00	DR	291,170.46	CR
3	20/06/2022	Sent NEFT KKBKH22171630249/DARAP ANENI AND CO/ FUNDS TRANSFER TO RAJESH JAYANTILAL	789	2,700.00	DR	432,050.46	CR
4	18/06/2022	KADAKIA ONW RTN:450734:REKYC NON COMPLANT CUSTO FD PREMAT PROCEEDS: 9046195299	791	500,000.00	DR	434,750.46	CR
5	15/06/2022	FUND TRANSFER TO RAJESH JAYANTILAL					
6	15/06/2022	KADAKIA BY CLG INST 450734/14-06- 22/HDFC/HYDERABAD FD PREMAT PROCEEDS: 9046195299	788	74,000.00	DR	934,750.46	CR
7	15/06/2022	Sent NEFT KKBKH22159815328/HINES H R DOSHI AND TO CLG MANUMOLLA MADHUSUDHAN CANARA BANK					
8	15/06/2022	SWEEP TRF FROM 1311540155	786	1,001,603.00	DR	1,008,750.46	CR
9	15/06/2022	FUND TRF TO SDNMKU REALTY PVT LTD LAP ESCROW A/C	784	837,530.00	DR	1,008,750.46	CR
10	08/06/2022	FUND TRANSFER TO RAJESH JAYANTILAL KADAKIA	785	3,200,000.00	DR	1,008,750.46	CR
11	08/06/2022	BR: ETAX ITNS281 0021352511 XX14934 TO CLG L BHASKER CANARA BANK	780	4,250.00	DR	1,008,750.46	CR
12	07/06/2022						
13	07/06/2022						
14	06/06/2022						
15	06/06/2022						
16	06/06/2022						

Sl. No.	Date	Description	City / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
17	06/06/2022	TO CLG MRS ILA MEHTA IDFC FIRST BANK	782	11,250.00	DR	222,055.46	CR
18	04/06/2022	TO CLG AJAY C MEHTA HDFC BANK LTD	778	16,200.00	DR	233,305.46	CR

Opening balance as on 01/06/2022 INR 249,505.46
Closing balance as on 24/06/2022 INR 285,770.46

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