

SDNMKJ Realty Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Bank Ltd-1311514934

Reconciliation Statement

15-May-22 to 31-May-22

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Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
28-May-22	SP-Ajay Mehta	Ajay Mehta	Payment	Cheque	000778	28-May-22	4-Jun-22		16,200.00
Balance as per company books: 2,33,304.46									
Amounts not reflected in bank:									16,200.00
Amounts not reflected in Company Books :									
Balance as per bank: 2,49,504.46									
Balance as per Imported Bank Statement :									
Difference :									

V. K. Mithra
27/06/2022



Account Statement

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

Cust. Reln. No. 79011376
Account No. 1311514934
Period From 15/05/2022 To 03/06/2022
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	31/05/2022	Int.Coll:1311514934:01-05-2022 to 31-05-2022		18,924.00	DR	249,505.46	CR
2	31/05/2022	CMSM_NUCCHG_SDNMJK_MAY2022	CMS-130744785D	36.00	DR	268,429.46	CR
3	31/05/2022	CMSM_NUCCHG_SDNMJK_MAY2022	CMS-130744389D	200.00	DR	268,465.46	CR
4	30/05/2022	FD PREMAT PROCEEDS: 9046195251	9046195251TTO	4,002,466.00	CR	268,665.46	CR
5	30/05/2022	FUND TRANSFER TO RAJESH JAYANTILAL KADAKIA	779	1,000,000.00	DR	-3,733,800.54	DR
6	30/05/2022	BR: ETAX GST 0021305619 XX14934	777	122,854.00	DR	-2,733,800.54	DR
7	30/05/2022	FD PREMAT PROCEEDS: 9046195251	9046195251TTO	1,000,617.00	CR	-2,610,946.54	DR
8	24/05/2022	TO CLG MODI PROPERTIES PRIVATE YES	1072	12,610.00	DR	-3,611,563.54	DR
9	20/05/2022	TO CLG AJAY C MEHTA HDFC BANK LTD	1071	16,200.00	DR	-3,598,953.54	DR
10	17/05/2022	TO CLG MODI CONSULTANCY SERVIC YES BANK LT	776	98,924.00	DR	-3,582,753.54	DR
11	16/05/2022	Sent RTGS KKBKR52022051600943378/ CRESCENTIAL FUND TRANSFER TO RAJESH JAYANTILAL KADAKIA	1075	500,000.00	DR	-3,483,829.54	DR
12	16/05/2022		1074	1,500,000.00	DR	-2,983,829.54	DR

Opening balance
Closing balance

as on 15/05/2022 INR -1,483,829.54
as on 03/06/2022 INR 249,505.46

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