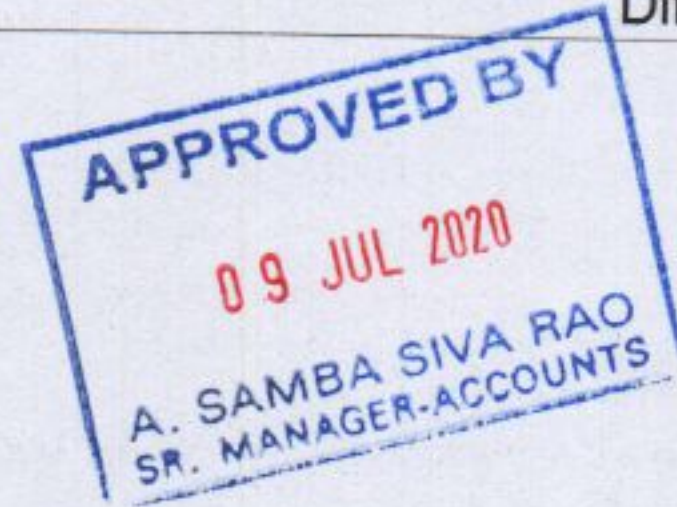


SDNMKJ Realty Pvt Ltd (20-21)
BANK-Kotak Bank Ltd-1311514934
Reconciliation Statement
1-Jun-2020 to 30-Jun-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
								Balance as per company books:	14,91,874.46
								Amounts not reflected in bank:	
								Amounts not reflected in Company Books :	
								Balance as per bank:	14,91,874.46
								Balance as per Imported Bank Statement :	
								Difference :	



[Handwritten Signature]

R. Lavanya
9/7/20



Kotak Mahindra Bank

SDNMKJ REALTY PVT LTD

CRN No. 79011376

Account No. 1311514934

Overdraft Sanction Limit: 7,500,000.00

Account Variant BUSINESS PLUS CURRENT ACCOUNT

Period

01-Apr-20 to 30-Jun-20

Currency

Indian Rupees

Home Branch

Secunderabad-S D Road

Nominee Registered No

MICR Code

500485002

IFSC Code

KKBK0000554

Service not registered - Payment Gateway, Net Banking, Phone Banking, Debit Card

Statement of Banking Account

Date	Narration	Chq/Ref No.	Withdrawal (Dr)	Deposit (Cr)	Balance
01-Apr-20	OPENING BALANCE ...			1,506,044.46	1,506,044.46 (Cr)
09-Apr-20	NEFT-CMS-L BHASKER	CMS-200409001JMO	3,500.00		1,502,544.46 (Cr)
09-Apr-20	NEFT-CMS-M MADHUSUDAN	CMS-200409001JMP	7,750.00		1,494,794.46 (Cr)
28-Apr-20	NEFT-CMS-DEVENDRA GOKULDAS MEHTA	CMS-200428000CM1	13,750.00		1,481,044.46 (Cr)
28-Apr-20	NEFT-CMS-SSLLPLOGISTICS	CMS-200428000CM0	354.00		1,480,690.46 (Cr)
28-Apr-20	NEFT-CMS-MODI PROPERTIES PVT LTD	CMS-200428000CLU	16,120.00		1,464,570.46 (Cr)
29-Apr-20	BR: ETAX ITNS281 0015420690 XX14934	GBM-0015420690	1,492.00		1,463,078.46 (Cr)
12-May-20	RTGS-CMS-GST	CMS-2005110052OR	265,846.00		1,197,232.46 (Cr)
12-May-20	NEFT-CMS-DEVENDRA GOKULDAS MEHTA	CMS-2005110052OQ	13,750.00		1,183,482.46 (Cr)
12-May-20	NEFT-CMS-L BHASKER	CMS-2005110052OO	5,000.00		1,178,482.46 (Cr)
12-May-20	NEFT-CMS-M MADHUSUDAN	CMS-2005110052OP	7,750.00		1,170,732.46 (Cr)
12-May-20	BR: ETAX ITNS281 0015467473 XX14934	GBM-0015467473	1,391,408.00		220,675.54 (Dr)
15-May-20	SWEEP TRF FROM 1311540155	79921		350,155.00	129,479.46 (Cr)
20-May-20	Sent NEFT KKBKH20141758756/PANKAJ SHALIGRAM Bhole/	601	70,000.00		59,479.46 (Cr)
26-May-20	FUNDS TRANSFER TO RAJESH JAYANTILAL KADAKIA	603	900,000.00		840,520.54 (Dr)
26-May-20	Sent NEFT KKBKH20147892039/PANKAJ SHALIGRAM Bhole/	602	129,500.00		970,020.54 (Dr)
27-May-20	ECSICR-AAOCS0548N-AY2019-20NC-KMB-CE20 122480695			365,160.00	604,860.54 (Dr)
29-May-20	BR: ETAX ITNS281 0015525823 XX14934	GBM-0015525823	36,046.00		640,906.54 (Dr)
29-May-20	BR: ETAX ITNS281 0015525864 XX14934	GBM-0015525864	1,045.00		641,951.54 (Dr)
30-May-20	BR: ETAX ITNS281 0015530120 XX14934	GBM-0015530120	1,045.00		642,996.54 (Dr)
31-May-20	CMSM_NUCCHG_SDNMJK_MAY2020	CMS-76892867D	200.00		643,196.54 (Dr)
31-May-20	CMSM_NUCCHG_SDNMJK_MAY2020	CMS-76895664D	36.00		643,232.54 (Dr)
31-May-20	Int.Coll:1311514934:01-05-2020 to 31-05-2020		1,160.00		644,392.54 (Dr)
01-Jun-20	TO CLG TSIICIALAREVENUENANA INDIAN BANK	612	103,567.00		747,959.54 (Dr)
01-Jun-20	TO CLG TSIICIALAREVENUENANA INDIAN BANK	611	113,976.00		861,935.54 (Dr)
01-Jun-20	TO CLG TSIICIALAREVENUENANA INDIAN BANK	609	110,003.00		971,938.54 (Dr)
01-Jun-20	TO CLG TSIICIALAREVENUENANA INDIAN BANK	610	110,514.00		1,082,452.54 (Dr)

Contd.

Commonly Used Narrations: ATW-Kotak ATM Withdrawal, ATL-Other Bank ATM Withdrawal, PCI/PCD-POS transaction, IB-Internet Banking transaction, VISACCPAY-Visa Credit Card Payment, Netcard-Netc@rd transaction, OS-Online Shopping transaction, BP-Bill Pay transaction, PB-Phone Banking, MB-Mobile Banking Transaction, CDM-Kotak Cash Deposit Machine



Kotak Mahindra Bank

02-Jun-20	Sent NEFT KKBKH20154816849/HIREGANGE AND ASSOCIATE	000626	10,800.00		1,093,252.54 (Dr)
03-Jun-20	Sent NEFT KKBKH20155664699/PANKAJ SHALIGRAM Bhole/	631	20,946.00		1,114,198.54 (Dr)
04-Jun-20	TO CLG MR DEVENDRA GOKULDAS ME CITY UNION	630	13,750.00		1,127,948.54 (Dr)
04-Jun-20	TO CLG L BHASKER CANARA BANK	628	4,250.00		1,132,198.54 (Dr)
04-Jun-20	TO CLG MODI PROPERTIES PRIVATE YES BANK L	627	16,120.00		1,148,318.54 (Dr)
04-Jun-20	BR: ETAX ITNS281 0015549623 XX14934	GBM-0015549623	1,537.00		1,149,855.54 (Dr)
05-Jun-20	TO CLG M MADHUSUDHAN CANARA BANK	629	7,750.00		1,157,605.54 (Dr)
05-Jun-20	SWEEP TRF FROM 1311540155	79921		551,249.00	606,356.54 (Dr)
09-Jun-20	BR: ETAX ITNS281 0015578883 XX14934	GBM-0015578883	1,154.00		607,510.54 (Dr)
10-Jun-20	TRF FROM RAJESH JAYANTILAL KADAKIA			3,100,000.00	2,492,489.46 (Cr)
11-Jun-20	TO CLG MODI PROPERTIES PRIVATE YES BANK L	613	16,492.00		2,475,997.46 (Cr)
17-Jun-20	Sent NEFT KKBKH20169656545/T L C/HDFC BANK	614	25,200.00		2,450,797.46 (Cr)
20-Jun-20	BR: ETAX ITNS281 0015652411 XX14934	GBM-0015652411	919.00		2,449,878.46 (Cr)
20-Jun-20	BR: ETAX ITNS281 0015652458 XX14934	GBM-0015652458	31,307.00		2,418,571.46 (Cr)
24-Jun-20	BR: ETAX GST 0015675944 XX14934	616	238,016.00		2,180,555.46 (Cr)
24-Jun-20	TRF TO KGM & CO	615	3,453.00		2,177,102.46 (Cr)
25-Jun-20	BR: ETAX ITNS281 0015684931 XX14934	GBM-0015684931	15,433.00		2,161,669.46 (Cr)
25-Jun-20	TRF TO RAJESH JAYANTILAL KADAKIA	617	800,000.00		1,361,669.46 (Cr)
26-Jun-20	BR: ETAX GST 0015689543 XX14934	618	267,742.00		1,093,927.46 (Cr)
30-Jun-20	TRF FROM RAJESH JAYANTILAL KADAKIA			400,000.00	1,493,927.46 (Cr)
30-Jun-20	CMSM_NUCCHG_SDNMJK_JUN2020	CMS-78571237D	36.00		1,493,891.46 (Cr)
30-Jun-20	CMSM_NUCCHG_SDNMJK_JUN2020	CMS-78568511D	200.00		1,493,691.46 (Cr)
30-Jun-20	Int.Coll:1311514934:01-06-2020 to 30-06-2020		1,817.00		1,491,874.46 (Cr)

Statement Summary

Opening Balance			1,506,044.46 (Cr)
Total Withdrawal Amount	44 No. of Transactions		4,780,734.00 (Dr)
Total Deposit Amount	5 No. of Transactions		4,766,564.00 (Cr)
Closing Balance			1,491,874.46 (Cr)
Sweep TD Balance			0.00 (Cr)
Hold Balance-Recoverable			0.00 (Cr)
Hold balance-Others			0.00 (Cr)
Overdraft Drawing Power			6,750,000.00 (Cr)
Average Monthly / Quarterly Balance			1,027,209.00 (Cr)

APPROVED BY
09 JUL 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNT

Sweep TD Summary

Opening Balance of Sweep TD	0.00 (Cr)
Total Value of Sweep TD Broken	0.00 (Cr)
Total Value of Sweep TD Created**	0.00 (Cr)
Closing Balance of Sweep TD	0.00 (Cr)

Commonly Used Narrations: ATW-Kotak ATM Withdrawal , ATL-Other Bank ATM Withdrawal , PCI/PCD-POS transaction , IB-Internet Banking transaction , VISACCPAY-Visa Credit Card Payment , Netcard-Netc@rd transaction , OS-Online Shopping transaction , BP-Bill Pay transaction , PB-Phone Banking , MB-Mobile Banking Transaction , CDM-Kotak Cash Deposit Machine