

SDNMKJ Realty Pvt Ltd (20-21)
BANK-Kotak Bank Ltd-1311514934
Reconciliation Statement
1-Jul-2020 to 31-Jul-2020

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Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
24-7-2020	SP-KGM & Co	KGM & Co	Payment	Cheque	000635	24-7-2020			3,453.00
31-7-2020	USL-Rajesh Jayantilal Kadakia	Rajesh Jayantilal Kadakia	Payment	Cheque	000926	31-7-2020			6,00,000.00
Balance as per company books:								764.46	
Amounts not reflected in bank:									6,03,453.00
Amounts not reflected in Company Books :									
Balance as per banks								6,04,217.46	
Balance as per Imported Bank Statement :									
Difference :									

R. Lavanya
10/8/20



MMW



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-Jul-20 to 31-Jul-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-Jul-20	OPENING BALANCE ...			1,491,874.46	1,491,874.46 (Cr)
02-Jul-20	TO CLG L BHASKER CANARA BANK	619	4,250.00		1,487,624.46 (Cr)
03-Jul-20	TO CLG M MADHUSUDHAN CANARA BANK	620	7,750.00		1,479,874.46 (Cr)
07-Jul-20	SWEEP TRF FROM 1311540155	79921		893,852.00	2,373,726.46 (Cr)
08-Jul-20	BR: ETAX ITNS281 0015769415 XX14934	GBM-0015769415	12,558.00		2,361,168.46 (Cr)
09-Jul-20	TO CLG MR DEVENDRA GOKULDAS ME CITY UNION	621	13,750.00		2,347,418.46 (Cr)
10-Jul-20	FUND TRF TO RAJESH JAYANTILAL KADAKIA	634	50,000.00		2,297,418.46 (Cr)
15-Jul-20	TO CLG MODI PROPERTIES PRIVATE YES BANK LT	632	16,492.00		2,280,926.46 (Cr)
16-Jul-20	TRF TO RAJESH JAYANTILAL KADAKIA	622	400,000.00		1,880,926.46 (Cr)
16-Jul-20	BR: ETAX GST 0015818797 XX14934	623	273,020.00		1,607,906.46 (Cr)
16-Jul-20	TRF TO KGM & CO	633	3,453.00		1,604,453.46 (Cr)
27-Jul-20	FUND TRANSFER TO RAJESH JAYANTILAL KADAKIA	625	1,500,000.00		104,453.46 (Cr)
31-Jul-20	BY CLG INST 2/29-07-20/IDFC BANK/HYDERABAD			500,000.00	604,453.46 (Cr)
31-Jul-20	CMSM_NUCCHG_SDNMJK_JUL2020	CMS-80378506D	200.00		604,253.46 (Cr)
31-Jul-20	CMSM_NUCCHG_SDNMJK_JUL2020	CMS-80380978D	36.00		604,217.46 (Cr)

Statement Summary

Opening Balance		1,491,874.46 (Cr)
Total Withdrawal Amount	12 No. of Transactions	2,281,509.00 (Dr)
Total Deposit Amount	2 No. of Transactions	1,393,852.00 (Cr)
Closing Balance		604,217.46 (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		1,561,946.72 (Cr)

APPROVED BY
10 AUG 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

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