

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

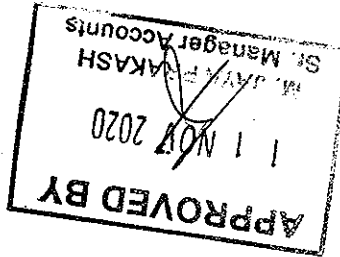
BANK-Kotak Bank Ltd-1311514934

Reconciliation Statement
16-Oct-2020 to 12-Nov-2020

Nov-5
2nd half

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
5-11-2020	SP-Modi Properties Pvt Ltd	Modi Properties Pvt Ltd	Payment	Cheque	000945	5-11-2020		16,492.00		
9-11-2020	SUP-Summit Sales LLP	Summit Sales LLP	Payment	Cheque	000946	9-11-2020		1,399.00		
Balance as per company books:								63,98,247.46		
Amounts not reflected in bank:									17,891.00	
Amounts not reflected in Company Books :										
Balance as per bank:								64,16,138.46		
Balance as per Imported Bank Statement :										
Difference :										

Ravi
12/11/2020



Account Statement

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

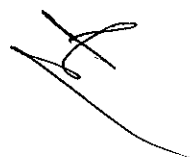
Cust. Reln. No. 79011376
Account No. 1311514934
Period From 16/10/2020 To 12/11/2020
Currency INR
Branch SECUNDERABAD-S D ROAD
Nomination Regd N
Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	16/10/2020	SWEET TRF FROM 1311540155	79921	118,766.00	CR	308,774.46	CR
2	17/10/2020	BY CLG INST 72405/14-10- 20/ICICI/HYDERABAD		25,000,000.00	CR	25,308,774.46	CR
3	19/10/2020	TO CLG RAMKY ESTATES AND FARMS STATE BANK	939	38,490.00	DR	25,270,284.46	CR
4	20/10/2020	FUNDS TRANSFER TO RAJESH JAYANTILAL KADAKIA	876	300,000.00	DR	24,970,284.46	CR
5	23/10/2020	TO CLG MRS ILA MEHTA IDFC FIRST BANK L	879	22,500.00	DR	24,947,784.46	CR
6	23/10/2020	BR: ETAX GST 0016441373 XX14934	878	284,648.00	DR	24,663,136.46	CR
7	28/10/2020	FD BOOKED/9045047728/SDN MIKU REALTY PVT LTD		16,000,000.00	DR	8,663,136.46	CR
8	29/10/2020	TO CLG MODI PROPERTIES PRIVATE YES 0403_RENEWAL	937	16,492.00	DR	8,646,644.46	CR
9	30/10/2020	PF_79011376 SDNMIKU REALTY PRIVATE LIM GST_0403_RENEWAL	79011376	5,000.00	DR	8,641,644.46	CR
10	30/10/2020	PF_79011376 SDNMIKU REALTY PRIVATE FUND TRANSFER TO RAJESH JAYANTILAL KADAKIA	79011376	900.00	DR	8,640,744.46	CR
11	03/11/2020	FUNDS TRF TO RAJESH JAYANTILAL KADAKIA	940	200,000.00	DR	8,440,744.46	CR
12	03/11/2020	CMSM_NUCCHG_SDNMIKU_	944	2,000,000.00	DR	6,440,744.46	CR
13	03/11/2020	CMSM_NUCCHG_SDNMIKU_		36.00	DR	6,440,708.46	CR
14	03/11/2020	Date:31/10/2020 CMSM_NUCCHG_SDNMIKU_		200.00	DR	6,440,508.46	CR
15	05/11/2020	Date:31/10/2020 TO CLG MRS ILA MEHTA IDFC FIRST BANK L	943	11,250.00	DR	6,429,258.46	CR
16	05/11/2020	TO CLG L BHASKER CANARA BANK	941	4,250.00	DR	6,425,008.46	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
17	05/11/2020	TO CLG MANUMOLLA MADHUSUDHAN CANARA BANK BR: ETAX ITNS281 0016514171 XX14934	942	7,750.00	DR	6,417,258.46	CR
18	06/11/2020		GBM-0016514171	1,120.00	DR	6,416,138.46	CR

Opening balance
Closing balance

as on 16/10/2020 INR 190,008.46
as on 12/11/2020 INR 6,416,138.46



You may call our 24-hour Customer Contact Centre at our number 1860 266 2666
Write to us at Customer Contact Centre, Kotek Mahindra Bank Ltd, Post Box Number 16344, Mumbai 400 013