

SDNMKJ Realty Pvt Ltd (20-21)

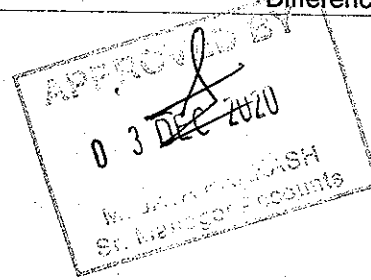
M G Road, Ranigunj
Secunderabad

BANK-Kotak Bank Ltd-1311514934

Reconciliation Statement

1-Nov-2020 to 15-Nov-2020

								Page 1
Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit Credit
5-11-2020	SP-Modi Properties Pvt Ltd	Modi Properties Pvt Ltd	Payment	Cheque	000945	5-11-2020		16,492.00
13-11-2020	USL-Rajesh Jayantilal Kadakia	Rajesh Jayantilal Kadakia	Payment	Cheque	000947	13-11-2020		25,00,000.00
Balance as per company books:								38,98,247.46
Amounts not reflected in bank:								25,16,492.00
Amounts not reflected in Company Books :								
Balance as per bank:								64,14,739.46
Balance as per Imported Bank Statement :								
Difference :								



Account Statement

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

Cust. Reln. No. 79011376
Account No. 1311514934
Period From 01/11/2020 To 15/11/2020
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	03/11/2020	FUND TRANSFER TO RAJESH JAYANTILAL KADAKIA	940	200,000.00	DR	8,440,744.46	CR
2	03/11/2020	FUNDS TRF TO RAJESH JAYANTILAL KADAKIA	944	2,000,000.00	DR	6,440,744.46	CR
3	03/11/2020	CMSM_NUCCHG_SDNMJK_OCT2020 (Value Date:31/10/2020)	CMS-86136247D	36.00	DR	6,440,708.46	CR
4	03/11/2020	CMSM_NUCCHG_SDNMJK_OCT2020 (Value Date:31/10/2020)	CMS-86133171D	200.00	DR	6,440,508.46	CR
5	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
6	05/11/2020	TO CLG L BHASKER CANARA BANK	941	4,250.00	DR	6,425,008.46	CR
7	05/11/2020	TO CLG MANUMOLLA MADHUSUDHAN CANARA BANK	942	7,750.00	DR	6,417,258.46	CR
8	06/11/2020	BR: ETAX ITNS281 0016514171 XX14934	GBM-0016514171	1,120.00	DR	6,416,138.46	CR
9	13/11/2020	TO CLG SUMMIT SALES LLP YES BANK LTD	946	1,399.00	DR	6,414,739.46	CR

Opening balance
Closing balance

as on 01/11/2020 INR 8,640,744.46
as on 15/11/2020 INR 6,414,739.46

3 DEC 2020
M. JAYANTILAL
Sr. Manager Accounts