

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

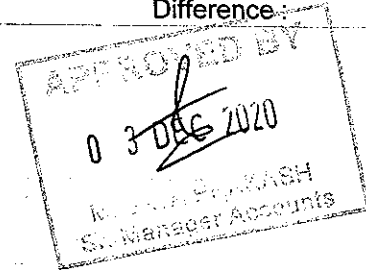
BANK-Kotak Bank Ltd-1311514934

Reconciliation Statement

16-Nov-2020 to 30-Nov-2020

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Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
17-11-2020	USL Rajesh Jayantilal Kadakia	Rajesh Jayantilal Kadakia	Payment	Cheque	000950	17-11-2020			20,00,000.00
Balance as per company books:								16,84,747.46	
Amounts not reflected in bank:									20,00,000.00
Amounts not reflected in Company Books :									
Balance as per bank:								36,84,747.46	
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 16/1/2020 To 30/1/2020
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	16/1/2020	FUNDS TRANSFER TO RAJESH JAYANTILAL KADAKIA	947	2,500,000.00	DR	3,914,739.46	CR
2	18/1/2020	BR. ETAX GST 0016595498 XX14934 TO CLG MODI	948	178,234.00	DR	3,736,505.46	CR
3	20/1/2020	PROPERTIES PRIVATE YES BR. ETAX GST 0016636433 XX14934	945	16,492.00	DR	3,720,013.46	CR
4	24/1/2020	CMSM_NUCCHG_SDNMJK_	949	35,030.00	DR	3,684,983.46	CR
5	30/1/2020	CMSM_NUCCHG_SDNMJK_		200.00	DR	3,684,783.46	CR
6	30/1/2020	CMSM_NUCCHG_SDNMJK_		36.00	DR	3,684,747.46	CR

Opening balance
Closing balance

as on 16/1/2020 INR 6,414,739.46
as on 30/1/2020 INR 3,684,747.46

03 DEC 2020
M. JAYA PRAKASH
Sr. Manager Accounts