

Secunderabad

M G Road, Ranigunj

BANK-Kotak Bank Ltd-1311514934

Reconciliation Statement

1-Mar-21 to 31-Mar-21

2nd 7

[illegible]

21/04/21

APPROVED BY

~~05 APR 2021~~

M. JAYA PRAKASH
Sr. Manager Accounts

Account Statement

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

Cust. ReIn. No. 79011376
Account No. 1311514934
Period From 01/03/2021 To 31/03/2021
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	05/03/2021	TO CLG AJAY C MEHTA HDFC BANK LTD	917	10,000.00	DR	29,372.46	CR
2	05/03/2021	TO CLG L BHASKER CANARA BANK	918	4,250.00	DR	25,122.46	CR
3	05/03/2021	BR: ETAX ITNS281 0017462063 XX14934	GBM-0017462063	57,126.00	DR	-32,003.54	DR
4	08/03/2021	TO CLG MRS ILA MEHTA IDFC FIRST BANK L	920	11,250.00	DR	-43,253.54	DR
5	08/03/2021	TO CLG MANUJOLA MADHUSUDHAN CANARA BANK	919	7,750.00	DR	-51,003.54	DR
6	10/03/2021	Sent NEFT KKBKH21069795948/TSSPD CL-HIT-RRN 259	923	16,871.00	DR	-67,874.54	DR
7	10/03/2021	Sent NEFT KKBKH21069803145/RAMK Y ESTATES AND	969	28,211.00	DR	-96,085.54	DR
8	11/03/2021	TO CLG CUSHMAN AND WAKEFIELD I THE	921	1,713,750.00	DR	-1,809,835.54	DR
9	15/03/2021	TO CLG AJAY C MEHTA HDFC BANK LTD	968	1,626.00	DR	-1,811,461.54	DR
10	15/03/2021	FD PREMAT PROCEEDS: 9045111887	9045111887TO	10,017,106.00	CR	8,205,644.46	CR
11	15/03/2021	FUND TRANSFER TO RAJESH JAYANTILAL KADAKIA	924	8,000,000.00	DR	205,644.46	CR
12	17/03/2021	FUND TRANSFER TO KOTAK MAHINDRA BANK LTD -LAP 178	971	184,500.00	DR	21,144.46	CR
13	18/03/2021	TO CLG MODI PROPERTIES PRIVATE YES BR: ETAX GST 0017643561 XX14934	922	12,902.00	DR	8,242.46	CR
14	20/03/2021	TRF FRM RAJESH JAYANTILAL KADAKIA	925	101,110.00	DR	-92,867.54	DR
15	31/03/2021	CMSM_NUCCHG_SDNMJK_ MAR2021	CMS-97749346D	125,000.00	CR	32,132.46	CR
16	31/03/2021	CMSM_NUCCHG_SDNMJK_ MAR2021	CMS-97751886D	200.00	DR	31,932.46	CR
17	31/03/2021	CMSM_NUCCHG_SDNMJK_ MAR2021	CMS-97751886D	36.00	DR	31,896.46	CR



Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
18	31/03/2021	Int.Coll:131514934:01-03-2021 to 31-03-2021		1,915.00	DR	29,981.46	CR

Opening balance as on 01/03/2021 INR 39,372.46
 Closing balance as on 31/03/2021 INR 29,981.46

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