

SDNMKJ Realty Pvt Ltd

M G Road, Ranigunj
Secunderabad

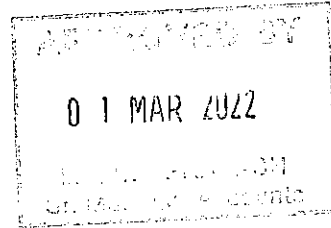
BANK-Kotak Bank Ltd-1311514934

Reconciliation Statement

1-Jan-22 to 31-Jan-22

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per company books: 35,87,642.46									
Amounts not reflected in bank:									
Amounts not reflected in Company Books :									
Balance as per bank: 35,87,642.46									
Balance as per Imported Bank Statement :									
Difference :									

Krishnaveni
28-02-2022



27th Half
GRS.



Account Statement

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

Cust. Reim. No. 79011376
Account No. 1311514934
Period From 15/01/2022 To 31/01/2022
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	31/01/2022	CMSM_NUCCHG_SDNMJK_	CMS-121494447D	36.00	DR	3,587,643.46	CR
2	31/01/2022	JAN2022 CMSM_NUCCHG_SDNMJK_	CMS-121487612D	200.00	DR	3,587,679.46	CR
3	31/01/2022	JAN2022 Sent NEFT KKBKH22031813524/TSSPD	740	15,171.00	DR	3,587,879.46	CR
4	28/01/2022	CL/STATE BANK FUND TRF TO KATTA MEENA KUMARI	737	25,000.00	DR	3,603,050.46	CR
5	27/01/2022	Sent RTGS KKBKR52022012700715487/ GV RESEARCH	739	8,000,000.00	DR	3,628,050.46	CR
6	27/01/2022	Sent NEFT KKBKH22027696038/KATTA S ARCHITECTUR	738	95,886.00	DR	11,628,050.46	CR
7	25/01/2022	TO CLG SUMMIT SALES LLP LOGIST YES BANK LT	732	1,540.00	DR	11,723,936.46	CR
8	25/01/2022	FUND TRF TO RAJESH JAYANTILAL KADAKIA	733	1,500,000.00	DR	11,725,476.46	CR
9	25/01/2022	Sent NEFT KKBKH22025789039/ROYAL POTTERIES/TH	735	99,000.00	DR	13,225,476.46	CR
10	24/01/2022	RTGS ICICR42022012400539196 TECHNOFLAIR SOLTIO	RTGSINW-0045651604	8,000,000.00	CR	13,324,476.46	CR
11	24/01/2022	FUND TRF FROM RAJESH JAYANTILAL KADAKIA	731	1,326,951.00	CR	5,324,476.46	CR
12	18/01/2022	BR: ETAX GST 0020117537 XX14934	730	132,984.00	DR	3,997,525.46	CR
13	18/01/2022	Sent NEFT KKBKH22018652150/APCCA /KOTAK MAHI	730	2,185,092.00	DR	4,130,509.46	CR
14	15/01/2022	NACH-10-CR-AAOC50548N- AY2020-21-CE22165807840	NACHDB15012200269353	81,420.00	CR	6,315,601.46	CR

PR

1 2 3 4

Opening balance
Closing balance

as on 15/01/2022 INR 6,234,181.46
as on 31/01/2022 INR 3,587,643.46

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