

SDNMKJ Realty Pvt Ltd (20-21)
BANK-Kotak Bank Ltd-1311514934
 Reconciliation Statement
 1-Apr-2020 to 15-Apr-2020

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Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
12-3-2020	Kavya Data Management Services Ltd		Opening BRS	Cheque	000598	12-3-2020	19-6-2020		7,22,170.00
7-4-2020	SP-Devendra Gokuldas Mehta	SP-Name 5	Payment	Cheque	Neft	7-4-2020	28-4-2020		13,750.00
Balance as per company books:									7,58,874.46
Amounts not reflected in bank:									7,35,920.00
Amounts not reflected in Company Books :									
Balance as per bank:									14,94,794.46
Balance as per Imported Bank Statement :									
Difference :									

Ravi
 19/6/20

APPROVED BY
 22 JUN
 A. SAMBA SIVA RAO
 SR. MANAGER-ACCOUNTS

Account Statement

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

Cust. Refn. No. 79011376
Account No. 1311514934
Period From 01/04/2020 To 15/04/2020
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	09/04/2020	NEFT-CMS-M MADHUSUDAN	CMS-200409001JMP	7,750.00	DR	1,494,794.46	CR
2	09/04/2020	NEFT-CMS-L BHASKER	CMS-200409001JMO	3,500.00	DR	1,502,544.46	CR

Opening balance
Closing balance

as on 01/04/2020 INR 1,506,044.46
as on 15/04/2020 INR 1,494,794.46

APPROVED BY
22 JUN 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS