

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

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Page 1	
								Debit	Credit
12-3-2020	Kary Data Management Services Ltd		Opening BRS	Cheque	000598	12-3-2020	19-6-2020		
								7,22,170.00	
									Balance as per company books:
									5,92,690.54
									Amounts not reflected in bank:
									7,22,170.00
									Amounts not reflected in Company Books :
									Balance as per bank: 1,29,479.46
									Balance as per Imported Bank Statement :
									Difference :

Raviya
19/6/20

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 01/05/2020 To 15/05/2020
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	15/05/2020	SWEEP TRF FROM 1311540155 BR: ETAX ITNS281 0015467473 XX14934	79921	350,155.00	CR	129,479.46	CR
2	12/05/2020	GBM-0015467473		1,391,408.00	DR	-220,675.54	DR
3	12/05/2020	NEFT-CMS-M MADHUSUDAN	CMS-2005110052OP	7,750.00	DR	1,170,732.46	CR
4	12/05/2020	NEFT-CMS-L BHASKER	CMS-2005110052OO	5,000.00	DR	1,178,482.46	CR
5	12/05/2020	NEFT-CMS-DEVENDRA GOKULDAS MEHTA	CMS-2005110052OQ	13,750.00	DR	1,183,482.46	CR
6	12/05/2020	RTGS-CMS-GST	CMS-2005110052OR	265,846.00	DR	1,197,232.46	CR

Opening balance as on 01/05/2020 INR 1,463,078.46
Closing balance as on 15/05/2020 INR 129,479.46