

SDNMKJ Realty Pvt Ltd

CIN: U70101TG2010PTC067667

Kotak Bank Ltd-1311514934

Reconciliation Statement

16-Mar-2020 to 31-Mar-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
								Balance as per company books:	15,06,044.46
								Amounts not reflected in bank:	
								Balance as per bank:	15,06,044.46

MM20

Ravanya
19/6/20

APPROVED BY

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

Account Statement

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

Cust. Refn. No. 79011376
 Account No. 1311514934
 Period From 16/03/2020 To 31/03/2020
 Currency INR
 Branch SECUNDERABAD-S D ROAD
 Nomination Regd N
 Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	D / Cr
1	31/03/2020	Int Coll:1311514934:01-03-2020 to 31-03-2020		2,192.00	DR	1,506,044.46	CR
2	31/03/2020	CMSM_NUCCHG_SDNMMKJ_MAR2020	CMS-73901164D	200.00	DR	1,508,236.46	CR
3	31/03/2020	CMSM_NUCCHG_SDNMMKJ_MAR2020	CMS-73900802D	36.00	DR	1,508,436.46	CR
4	17/03/2020	BR: ETAX GST 0015283602 XX14934		599	DR	1,508,472.46	CR
5	17/03/2020	Sent RTGS KKBKRS2020031700691866/PANKAJ SHALIGRAM FT FROM RAJESH JAYANTILAL KADAKIA		600	DR	1,773,364.46	CR
6			600,000.00	CR	1,983,364.46	CR	

Opening balance
 Closing balance

as on 16/03/2020 INR 1,383,364.46
 as on 31/03/2020 INR 1,506,044.46

M. M. Rao

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