

BANK-Kotak Bank Ltd-1311514934

Reconciliation Statement

16-Apr-2020 to 30-Apr-2020

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

Ravaryg
196120

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 16/04/2020 To 30/04/2020
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	29/04/2020	BR: ETAX ITNS281 0016420690 XX14934	GBM-0015420690	1,492.00	DR	1,463,078.46	CR
2	28/04/2020	NEFT-CMS-MODI PROPERTIES PVT LTD	CMS-200428000CLU	16,120.00	DR	1,464,570.46	CR
3	28/04/2020	NEFT-CMS- SSLLPLOGISTICS	CMS-200428000CM0	354.00	DR	1,480,690.46	CR
4	28/04/2020	NEFT-CMS-DEVENDRA GOKULDAS MEHTA	CMS-200428000CM1	13,750.00	DR	1,481,044.46	CR

Opening balance
Closing balance

as on 16/04/2020 INR 1,494,794.46
as on 30/04/2020 INR 1,463,078.46

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