SDNMKJ Realty Pvt Ltd (20-21)

BANK-Kotak Bank Ltd-1311514934

Reconciliation Statement

16-May-2020 to 31-May-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
12-3-2020	Karvy Data Management Services Ltd		Opening BRS	Cheque	000598	12-3-2020	*19-6-2020*		7,22,170.00
27-5-2020	SIP-Commercial Tax	TSIIC-IALA	Payment	Cheque	000609	27-5-2020	*1-6-2020*		1,10,003.00
27-5-2020	SIP-Commercial Tax	TSIIC - IALA	Payment	Cheque	000610	27-5-2020	*1-6-2020*		1,10,514.00
27-5-2020	SIP-Commercial Tax	TSIIC - IALA	Payment	Cheque	000611	27-5-2020	*1-6-2020*		1,13,976.00
27-5-2020	SIP-Commercial Tax	TSIIC - IALA	Payment	Cheque	000612	27-5-2020	*1-6-2020*		1,03,567.00
28-5-2020	SP-Hiregange & Associates	Yourself for NEFT/RTGS to Hiregange & Associates	Payment	Cheque	000626	28-5-2020	*2-6-2020*		10,800.00
29-5-2020	SP-Modi Properties Pvt Ltd	Modi Properties Pvt Ltd	Payment	Cheque	000627	29-5-2020	*4-6-2020*		16,120.00

Balance as per company books:	18,31,542.54
Amounts not reflected in bank:	11,87,150.00
Amounts not reflected in Company Books :	
Balance as per bank:	6,44,392.54
Balance as per Imported Bank Statement :	
Difference :	

Rlavanya
19/6/20

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

Kotak Mahindra Bank

Account Statement

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

Cust. Reln. No.	79011376
Account No.	1311514934
Period	From 16/05/2020 To 31/05/2020
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	31/05/2020	Int.Coll:1311514934:01-05-2020 to 31-05-2020		1,160.00	DR	-644,392.54	DR
2	31/05/2020	CMSM_NUCCHG_SDNMJK_MAY2020	CMS-76895664D	36.00	DR	-643,232.54	DR
3	31/05/2020	CMSM_NUCCHG_SDNMJK_MAY2020	CMS-76892867D	200.00	DR	-643,196.54	DR
4	30/05/2020	BR: ETAX ITNS281 0015530120 XX14934	GBM-0015530120	1,045.00	DR	-642,996.54	DR
5	29/05/2020	BR: ETAX ITNS281 0015525864 XX14934	GBM-0015525864	1,045.00	DR	-641,951.54	DR
6	29/05/2020	BR: ETAX ITNS281 0015525823 XX14934	GBM-0015525823	36,046.00	DR	-640,906.54	DR
7	27/05/2020	ECSICR-AAOCS0548N-AY2019-20NC-KMB-CE20122480695		365,160.00	CR	-604,860.54	DR
8	26/05/2020	Sent NEFT KKBKH20147892039/PANKAJ SHALIGRAM BHOLE/	602	129,500.00	DR	-970,020.54	DR
9	26/05/2020	FUNDS TRANSFER TO RAJESH JAYANTILAL KADAKIA	603	900,000.00	DR	-840,520.54	DR
10	20/05/2020	Sent NEFT KKBKH20141758756/PANKAJ SHALIGRAM BHOLE/	601	70,000.00	DR	59,479.46	CR

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