

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

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Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per company books:								16,04,453.46	
Amounts not reflected in bank:									
Amounts not reflected in Company Books :									
Balance as per bank:								16,04,453.46	
Balance as per Imported Bank Statement :									
Difference :									

R/avom/g
20/7/20.



Me

Account Statement

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

Cust. Reln. No. 79011376
Account No. 1311514934
Period From 01/07/2020 To 20/07/2020
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	02/07/2020	TO CLG L BHASKER CANARA BANK	619	4,250.00	DR	1,487,624.46	CR
2	03/07/2020	TO CLG M MADHUSUDHAN CANARA BANK	620	7,750.00	DR	1,479,874.46	CR
3	07/07/2020	SWEEP TRF FROM 1311540155	79921	893,852.00	CR	2,373,726.46	CR
4	08/07/2020	BR: ETAX ITNS281 0015769415 XX14934	GBM-0015769415	12,558.00	DR	2,361,168.46	CR
5	09/07/2020	TO CLG MR DEVENDRA GOKULDAS ME CITY	621	13,750.00	DR	2,347,418.46	CR
6	10/07/2020	FUND TRF TO RAJESH JAYANTILAL KADAKIA	634	50,000.00	DR	2,297,418.46	CR
7	15/07/2020	TO CLG MODI PROPERTIES PRIVATE YES	632	16,492.00	DR	2,280,926.46	CR
8	16/07/2020	TRF TO RAJESH JAYANTILAL KADAKIA	622	400,000.00	DR	1,880,926.46	CR
9	16/07/2020	BR: ETAX GST 0015818797 XX14934	623	273,020.00	DR	1,607,906.46	CR
10	16/07/2020	TRF TO KGM & CO	633	3,453.00	DR	1,604,453.46	CR

Opening balance
Closing balance

as on 01/07/2020 INR 1,491,874.46
as on 20/07/2020 INR 1,604,453.46

APPROVED BY
21 JUL 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

MMK