

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Bank Ltd-1311514934

Reconciliation Statement

1-Aug-2020 to 31-Aug-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:	1,07,697.46
								Amounts not reflected in bank:	
								Amounts not reflected in Company Books:	
								Balance as per bank:	1,07,697.46
								Balance as per Imported Bank Statement:	
								Difference:	



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 01/08/2020 To 19/08/2020
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	03/08/2020	FUNDS TRANSFER TO RAJESH JAYANTILAL KADAKIA	926	600,000.00	DR	4,217.46	CR
2	04/08/2020	FUNDS TRF TO KGM & CO	635	3,453.00	DR	764.46	CR
3	05/08/2020	BR: ETAX ITNS281 0015912787 XX14934	GBM-0015912787	655.00	DR	109.46	CR
4	06/08/2020	SWEET TRF FROM 1311540155	79921	428,553.00	CR	428,662.46	CR
5	10/08/2020	TO CLG M MADHUSUDHAN CANARA BANK	927	7,750.00	DR	420,912.46	CR
6	13/08/2020	TO CLG MODI PROPERTIES PRIVATE YES TRF TO KGM & CO	929	16,492.00	DR	404,420.46	CR
7	13/08/2020	TO CLG L BHASKER CANARA BANK	928	3,453.00	DR	400,967.46	CR
8	14/08/2020	TO CLG MR DEVENDRA GOKUL DAS ME CITY UNION BANK L	636	4,250.00	DR	396,717.46	CR
9	14/08/2020	BR: ETAX GST 0015999374 XX14934	637	13,750.00	DR	382,967.46	CR
10	18/08/2020		930	275,270.00	DR	107,697.46	CR

Opening balance
Closing balance

as on 01/08/2020 INR 604,217.46
as on 19/08/2020 INR 107,697.46

APPROVED BY
20 AUG 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS