

SDNMKJ Realty Pvt Ltd (20-21)
BANK-Kotak Bank Ltd-1311514934
 Reconciliation Statement
 16-Aug-2020 to 8-Sep-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
1-9-2020	SP-Devendra Gokuldas Mehta	Devendra Gokuldas Mehta	Payment	Cheque	000640	1-9-2020			13,750.00	
1-9-2020	SP-Modi Properties Pvt Ltd	Modi Properties Pvt Ltd	Payment	NEFT		1-9-2020			16,492.00	
Balance as per company books:									4,75,732.46	
Amounts not reflected in bank:										30,242.00
Amounts not reflected in Company Books :										
Balance as per bank									5,05,974.46	
Balance as per Imported Bank Statement :										
Difference :										

R/avary
8/9/20

08 SEP 2020
 A. SAIKHA
 SR. MANAGER

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 16/08/2020 To 08/09/2020
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	18/08/2020	BR: ETAX GST 0015999374 XX14934	930	275,270.00	DR	107,697.46	CR
2	29/08/2020	TO CLG AJAY C MEHTA HDFC BANK LTD	931	16,022.00	DR	91,675.46	CR
3	31/08/2020	CMSM_NUCCHG_SDNMJK_ AUG2020	CMS-82115811D	200.00	DR	91,475.46	CR
4	31/08/2020	CMSM_NUCCHG_SDNMJK_ AUG2020	CMS-82118455D	36.00	DR	91,439.46	CR
5	02/09/2020	TO CIGT BHASKER CANARA BANK	639	4,250.00	DR	87,189.46	CR
6	03/09/2020	TO CLG MANUMOLLA MADHUSUDHAN CANARA BANK	638	7,750.00	DR	79,439.46	CR
7	04/09/2020	SWEEP TRF FROM 1311540155	79921	428,563.00	CR	507,592.46	CR
8	07/09/2020	BR: ETAX ITNS281 0016110741 XX14934	GEM-0016110741	2,018.00	DR	505,574.46	CR

Opening balance
Closing balance

as on 16/08/2020 INR 382,967.46
as on 08/09/2020 INR 505,574.46

08 SEP 2020