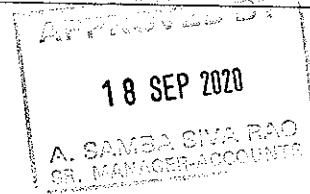


SDNMKJ Realty Pvt Ltd (20-21)
BANK-Kotak Bank Ltd-1311514934
Reconciliation Statement
1-Sep-2020 to 30-Sep-2020

									Page 1
Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
1-9-2020	SP-Devendra Gokuldas Mehta	Devendra Gokuldas Mehta	Payment	Cheque	000640	1-9-2020			
								13,750.00	
								Balance as per company books:	1,93,154.46
								Amounts not reflected in bank:	13,750.00
								Amounts not reflected in Company Books:	
								Balance as per bank:	2,06,904.46
								Balance as per Imported Bank Statement:	
								Difference:	



Raviya
18/9/20

Account Statement

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

Cust. Refn. No. 79011376
Account No. 1311514934
Period From 01/09/2020 To 18/09/2020
Currency INR
Branch SECUNDERABAD-S D ROAD
Nomination Regd N
Nortinee Name

APPROVED BY
18 SEP 2020
A. SAMBA SIVA, RAO
SR. MANAGER, ACCOUNTS

Sl. No.	Date	Description	Chq / Ref number	Amount	Dt / Cr	Balance	Dt / Cr
1	17/09/2020	TO CLG MODI PROPERTIES PRIVATE YES BR: ETAX GST 0016181429 XX14934	932	16,492.00	DR	206,904.46	CR
2	15/09/2020	BR: ETAX ITNS281 0016110741 XX14934	933	282,578.00	DR	223,396.46	CR
3	07/09/2020	GBM-0016110741 SWEEP TRF FROM 1311540155	79921	2,018.00	DR	505,974.46	CR
4	04/09/2020	TO CLG MANUMOLLA MADHUSUDHAN CANARA BANK	638	428,653.00	CR	507,992.46	CR
5	03/09/2020	TO CLG L BHASKER CANARA BANK	639	7,750.00	DR	79,439.46	CR
6	02/09/2020			4,250.00	DR	87,189.46	CR

Opening balance as on 01/09/2020 INR 91,439.46
Closing balance as on 18/09/2020 INR 206,904.46