

**SDNMKJ Realty Pvt Ltd (20-21)**

M G Road, Ranigunj  
Secunderabad

**BANK-Kotak Bank Ltd-1311514934**

Reconciliation Statement

16-Sep-2020 to 1-Oct-2020

| Date                                     | Particulars                | Favouring Name /<br>Received From | Vch Type | Transaction Type | Instrument No. | Instrument Date | Bank Date | Debit       | Page 1<br>Credit |
|------------------------------------------|----------------------------|-----------------------------------|----------|------------------|----------------|-----------------|-----------|-------------|------------------|
| 26-9-2020                                | SP-KGM & Co                | KGM & Co                          | Payment  | Cheque           | 000934         | 26-9-2020       |           |             |                  |
| 1-10-2020                                | EMP-L Bhasker              | L Bhasker                         | Payment  | Cheque           | 000935         | 1-10-2020       |           |             | 3,315.00         |
| 1-10-2020                                | EMP-M Madhusudan           | M Madhusudan                      | Payment  | Cheque           | 000936         | 1-10-2020       |           |             | 4,250.00         |
| 1-10-2020                                | SP-Modi Properties Pvt Ltd | Modi Properties Pvt Ltd           | Payment  | Cheque           | 000937         | 1-10-2020       |           |             | 7,750.00         |
|                                          |                            |                                   |          |                  |                |                 |           | 16,492.00   |                  |
| Balance as per company books:            |                            |                                   |          |                  |                |                 |           | 1,74,861.46 |                  |
| Amounts not reflected in bank:           |                            |                                   |          |                  |                |                 |           |             | 31,807.00        |
| Amounts not reflected in Company Books : |                            |                                   |          |                  |                |                 |           |             |                  |
| Balance as per bank:                     |                            |                                   |          |                  |                |                 |           | 2,06,668.46 |                  |
| Balance as per Imported Bank Statement : |                            |                                   |          |                  |                |                 |           |             |                  |
| Difference :                             |                            |                                   |          |                  |                |                 |           |             |                  |

R. Jayaprakash  
3/10/20



## Account Statement

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

Cust. ReIn. No. 79011376  
 Account No. 1311514934  
 Period From 16/09/2020 To 01/10/2020  
 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     | 17/09/2020 | TO CLG MODI PROPERTIES PRIVATE YES | 932              | 16,492.00 | DR      | 206,904.46 | CR      |
| 2     | 30/09/2020 | CMSM_NUCCHG_SDNMJK_SEP2020         | CMS-84085552D    | 200.00    | DR      | 206,704.46 | CR      |
| 3     | 30/09/2020 | CMSM_NUCCHG_SDNMJK_SEP2020         | CMS-8408356D     | 36.00     | DR      | 206,668.46 | CR      |

Opening balance  
 Closing balance

as on 16/09/2020 INR 223,396.46  
 as on 01/10/2020 INR 206,668.46

**APPROVED BY**  
**03 OCT 2020**  
**Mr. S. S. KASH**  
**Gen. Manager Accounts**