

SDNMIKU Realty Pvt Ltd (20-21)
 M G Road, Raniguni
 Secunderabad

1st half.

BANK-Kotak Bank Ltd-1311514934

Reconciliation Statement
 1-Apr-21 to 16-Apr-21

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
3-Apr-21	SP Modil Properties Pvt Ltd	Modil Properties Pvt Ltd	Payment	Cheque	000642	3-Apr-21		12,902.00	
								Balance as per company books:	49,262.54
								Amounts not reflected in bank:	12,902.00
								Amounts not reflected in Company Books:	
								Balance as per bank:	36,360.54
								Balance as per Imported Bank Statement:	
								Difference :	

APPROVED BY
[Signature]
 14 APR 2021
 M. JAYA PRAKASH
 Sr. Manager Accounts

[Signature]
 16/4/21

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 01/04/2021 To 16/04/2021
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	12/04/2021	TO CLG MRS ILA MEHTA IDFC FIRST BA	974	11,250.00	DR	-36,360.54	DR
2	09/04/2021	Sent NEFT KKBKH21099727108/RAMK Y ESTATES AND SWEEP TRF FROM	643	28,406.00	DR	-25,110.54	DR
3	08/04/2021	BR: ETAX ITNS281 1311540155	79921	840,667.00	CR	3,295.46	CR
4	08/04/2021	0017772038 XX14934 TO CLG MANUMOLLA MADHUSUDHAN CANARA SWEEP TRF FROM	973	7,750.00	DR	-837,371.54	DR
5	08/04/2021	1311540155	79921	2,470.00	CR	-828,745.54	DR
6	07/04/2021	FUNDS TRANSFER TO SDNMKJ REALTY PVT LTD LAP ESCROW	975	840,000.00	DR	-831,215.54	DR
7	07/04/2021	Sent NEFT KKBKH21097896859/TSSPD CL/STATE BANK TO CLG L BHASKER CANARA BANK	641	16,947.00	DR	8,784.46	CR
8	07/04/2021		972	4,250.00	DR	25,731.46	CR
9	07/04/2021						

Opening balance

as on 01/04/2021 INR 29,981.46

Closing balance

as on 16/04/2021 INR -36,360.54

