

SDNMKJ Realty Pvt Ltd (20-21)M G Road, Ranigunj
Secunderabad

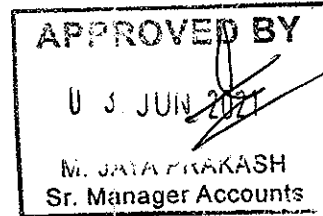
2nd half

BANK-Kotak Bank Ltd-1311514934

Reconciliation Statement

16-May-21 to 4-Jun-21

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
1-Jun-21	EMP-L Bhasker	L Bhasker	Payment	Cheque	000661	1-Jun-21		4,250.00	
1-Jun-21	SP-ILA MEHTA	ILA MEHTA	Payment	Cheque	000663	1-Jun-21		11,250.00	
3-Jun-21	SP-Ajay Mehta	Ajay Mehta	Payment	Cheque	000664	3-Jun-21		16,200.00	
3-Jun-21	SP-Artham Someswara Rao	Yourself for NEFT to Artham Someswara Rao	Payment	Cheque	000665	3-Jun-21		22,000.00	
Balance as per company books:								1,63,448.46	
Amounts not reflected in bank:									53,700.00
Amounts not reflected in Company Books :									
Balance as per bank:								2,17,148.46	
Balance as per Imported Bank Statement :									
Difference :									

Raviy9
4/6/21

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 16/05/2021 To 04/06/2021
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	03/06/2021	TO CLG MANUMOLLA MADHUSUDHAN CANARA BA Int Coll:1311514934:01-05- 2021 to 31-05-2021 CMSM_NUCCHG_SDNMJK_ MAY2021 CMSM_NUCCHG_SDNMJK_ MAY2021 BR: ETAX ITNS281 0018093945 XX14934 Sent NEFT KKBKH21151881381/D PAVAN KUMAR/HDFC Sent NEFT KKBKH21146684556/RAMK Y ESTATES AND FUNDS TRANSFER TO RAJESH JAYANTILAL KADAKIA TD PREMAT Proceeds of 9045111887	662	7,750.00	DR	217,148.46	CR
2	31/05/2021			10,358.00	DR	224,898.46	CR
3	31/05/2021			36.00	DR	235,256.46	CR
4	31/05/2021			200.00	DR	235,292.46	CR
5	31/05/2021			8,666.00	DR	235,492.46	CR
6	31/05/2021			67,500.00	DR	244,160.46	CR
7	26/05/2021			38,322.00	DR	311,650.46	CR
8	18/05/2021			1,000,000.00	DR	349,982.46	CR
9	18/05/2021			2,000,000.00	CR	1,349,982.46	CR

Opening balance
Closing balance

as on 16/05/2021 INR -650,017.54
as on 04/06/2021 INR 217,148.46