

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

1st half

**BANK-Kotak Bank Ltd-1311514934**

Reconciliation Statement

1-Jun-21 to 18-Jun-21

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Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
18-Jun-21	SP-Modi Properties Pvt Ltd	Modi Properties Pvt Ltd	Payment	Cheque	000826	18-Jun-21			25,220.00
							Balance as per company books:	8,85,257.46	
							Amounts not reflected in bank:		25,220.00
							Amounts not reflected in Company Books :		
							<b>Balance as per bank:</b>	<b>9,10,477.46</b>	
							Balance as per Imported Bank Statement :		
							Difference :		

Raviya  
24/6/21

APPROVED BY

24 JUN 2021

M. JAYA PRAKASH  
Sr. Manager Accounts



## 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 01/06/2021 To 18/06/2021  
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	16/06/2021	TO CLG AJAY C ANITA A HDFC BANK LTD	664	16,200.00	DR	910,477.46	CR
2	15/06/2021	Sent NEFT KKBKH21166845113/RAMK Y ESTATES AND	668	27,434.00	DR	926,677.46	CR
3	15/06/2021	FUND TRANSFER TO RAJESH JAYANTILAL KADAKIA	669	50,000.00	DR	954,111.46	CR
4	11/06/2021	Sent NEFT KKBKH21162878046/TSSPD CL-HT-RRN-259	666	16,204.00	DR	1,004,111.46	CR
5	05/06/2021	SWEEP TRF FROM 1311540155	79921	840,667.00	CR	1,020,315.46	CR
6	05/06/2021	Sent NEFT KKBKH21156859447/ARTHA M SOMESWARA R	665	22,000.00	DR	179,648.46	CR
7	05/06/2021	TO CLG L BHASKER CANARA BANK	661	4,250.00	DR	201,648.46	CR
8	05/06/2021	TO CLG MRS ILA MEHTA IDFC FIRST BANK	663	11,250.00	DR	205,898.46	CR
9	03/06/2021	TO CLG MANUMOLLA MADHUSUDHAN CANARA BA	662	7,750.00	DR	217,148.46	CR

Opening balance as on 01/06/2021 INR 224,898.46  
Closing balance as on 18/06/2021 INR 910,477.46