

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

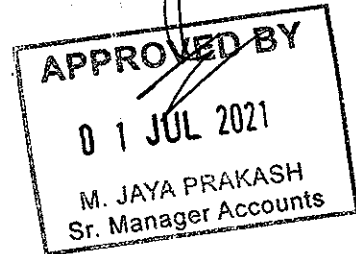
BANK-Kotak Bank Ltd-1311514934

Reconciliation Statement

16-Jun-21 to 2-Jul-21

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Page 1	
								Debit	Credit
1-Jul-21	EMP-L Bhasker	L Bhasker	Payment	Cheque	000828	1-Jul-21			4,250.00
1-Jul-21	EMP-M Madhusudan	M Madhusudan	Payment	Cheque	000829	1-Jul-21			7,750.00
1-Jul-21	SP-ILA MEHTA	ILA MEHTA	Payment	Cheque	000830	1-Jul-21			11,250.00
2-Jul-21	SP-KGM & Co	KGM & Co	Payment	Cheque	000831	2-Jul-21			16,200.00
Balance as per company books: 7,34,725.46									
Amounts not reflected in bank:									39,450.00
Amounts not reflected in Company Books :									
Balance as per bank: 7,74,175.46									
Balance as per Imported Bank Statement :									
Difference :									

Ravayy
2/7/2021



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 16/06/2021 To 02/07/2021
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	30/06/2021	CMSM_NUCCHG_SDNMJK_JUN2021	CMS-104885289D	36.00	DR	774,175.46	CR
2	30/06/2021	CMSM_NUCCHG_SDNMJK_JUN2021	CMS-104881625D	200.00	DR	774,211.46	CR
3	30/06/2021	BR. ETAX GST 0018322675 XX14934		827	DR	774,411.46	CR
4	25/06/2021	TO CLG MODI PROPERTIES PRIVATE YES TO CLG AJAY C ANITA A		826	DR	885,257.46	CR
5	16/06/2021	HDFC BANK LTD		664	DR	910,477.46	CR

Opening balance
Closing balance

as on 16/06/2021 INR 926,677.46
as on 02/07/2021 INR 774,175.46

APPROVED BY
81 JUL 2021
M. JAYA PRAKASH
Sr. Manager Accounts