

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

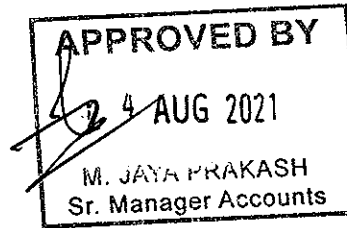
1st half

BANK-Kotak Bank Ltd-1311514934

Reconciliation Statement

1-Aug-21 to 20-Aug-21

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per company books: 6,38,891.46									
Amounts not reflected in bank:									
Amounts not reflected in Company Books :									
Balance as per bank: 6,38,891.46									
Balance as per Imported Bank Statement :									
Difference :									

Rkavaya
21/8/21

Account Statement

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

Cust. Rehn. No. 79011376
Account No. 1311514934
Period From 01/08/2021 To 20/08/2021
Currency INR
Branch SECUNDERABAD-S D ROAD
Nomination Regd N
Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dt / Cr	Balance	Dt / Cr
1	18/08/2021	BR: ETAX GST 0018745588 XX14934	849	135,460.00	DR	638,891.46	CR
2	17/08/2021	TRF FROM RAJESH JAYANTILAL KADAKIA		500,000.00	CR	774,351.46	CR
3	16/08/2021	TO CLG MODI PROPERTIES PRIVATE YES	848	12,610.00	DR	274,351.46	CR
4	13/08/2021	TO CLG SUMMIT SALES LLP LOGIST YES BANK L	845	15,440.00	DR	286,961.46	CR
5	12/08/2021	Sent NEFT KKBKH21224698654/TSSPD CL HT RRN 259	846	16,041.00	DR	302,401.46	CR
6	12/08/2021	Sent NEFT KKBKH21224637636/RAMK Y ESTATES AND TO CLG CLG TO L	847	29,839.00	DR	318,442.46	CR
7	11/08/2021	BHASKER CANARA BANK TO CLG CLG TO	675	4,250.00	DR	348,281.46	CR
8	11/08/2021	MANUMOLLA MADHUSUDHAN CANAR FUNDS RECEIVED FROM RAJESH JAYANTILAL KADAKIA	844	7,750.00	DR	352,531.46	CR
9	09/08/2021			1,300,000.00	CR	360,281.46	CR
10	07/08/2021	SWEEP TRF FROM 1311540155	79921	3,137.00	CR	-839,718.54	DR
11	07/08/2021	TO CLG MRS ILA MEHTA IDFC FIRST BANK L	672	11,250.00	DR	-942,855.54	DR
12	06/08/2021	IW CHQ RTN:671:DRAWERS SIGNATURE DIFFER		7,750.00	CR	-931,605.54	DR
13	06/08/2021	671:MCR INWARD 1:TO CLG MANUMOLLA MADHUSUDHAN CAN		7,750.00	DR	-939,355.54	DR
14	06/08/2021	IW CHQ RTN:670:DRAWERS SIGNATURE DIFFER		4,250.00	CR	-931,605.54	DR
15	06/08/2021	670:MCR INWARD 1:TO CLG L BHASKER CANARA BANK		4,250.00	DR	-935,855.54	DR
16	04/08/2021	BY CLG INST 460980/02-08- 21/IDBI/HYDERABAD		382,000.00	CR	-931,605.54	DR