

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

2nd half

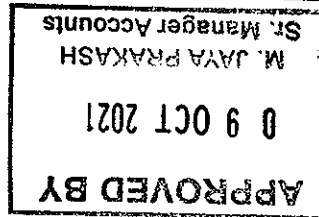
BANK-Kotak Bank Ltd-1311514934

Reconciliation Statement

16-Sep-21 to 6-Oct-21

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
1-Oct-21	EMP-L Bhasker	L Bhasker	Payment	Cheque	000861	1-Oct-21			4,250.00	
1-Oct-21	EMP-M Madhusudan	M Madhusudan	Payment	Cheque	000862	1-Oct-21			7,750.00	
1-Oct-21	SP-ILA MEHTA	ILA MEHTA	Payment	Cheque	000863	1-Oct-21			11,250.00	
4-Oct-21	SP-Modi Properties Pvt Ltd	Modi Properties Pvt Ltd	Payment	Cheque	000864	4-Oct-21			12,610.00	
Balance as per company books:									5,63,827.54	
Amounts not reflected in bank:									35,860.00	
Amounts not reflected in Company Books :										
Balance as per bank:									5,27,967.54	
Balance as per Imported Bank Statement :										
Difference :										

Ravaya
8/10/21



Account Statement

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

Cust. Refn. No. 79011376
Account No. 1311514934
Period From 16/09/2021 To 06/10/2021
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	05/10/2021	BR: ETAX ITNS281 0019136734 XX14934	GBM-0019136734	1,168.00	DR	-527,967.54	DR
2	30/09/2021	Int.Coll:1311514934:01-09-2021 to 30-09-2021		2,634.00	DR	-526,799.54	DR
3	30/09/2021	CMSM_NUCCHG_SDNMJK_SEP2021	CMS-111862715D	200.00	DR	-524,165.54	DR
4	30/09/2021	CMSM_NUCCHG_SDNMJK_SEP2021	CMS-111868183D	36.00	DR	-523,966.54	DR
5	21/09/2021	BR: ETAX GST 0019052082 XX14934	860	135,922.00	DR	-523,929.54	DR

Opening balance
Closing balance

as on 16/09/2021 INR -388,007.54
as on 06/10/2021 INR -527,967.54



APPROVED BY
09 OCT 2021
M. JAYR PRAKASH
Sr. Manager Accounts