

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

1st half

BANK-Kotak Bank Ltd-1311514934

Reconciliation Statement

1-Oct-21 to 14-Oct-21

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Page 1 Credit
4-Oct-21	SP-Modi Properties Pvt Ltd	Modi Properties Pvt Ltd	Payment	Cheque	000864	4-Oct-21		12,610.00	
8-Oct-21	BANK-Kotak Escrow-1311540155	SDNMKJ Realty Pvt Ltd A/c No:1311540155	Contra	Cheque	000866	8-Oct-21		8,37,530.00	
8-Oct-21	OIE-Electricity Supply	Yousaf Ali Road to TSSPDC, A/c No: 2501, M/s. Sarvam Capital Limited	Payment	Cheque	000866	8-Oct-21		15,474.00	
Balance as per company books:								14,13,694.54	
Amounts not reflected in bank:								8,65,614.00	
Amounts not reflected in Company Books:									
Balance as per bank:								5,48,080.54	
Balance as per Imported Bank Statement:									
Difference:									

Rbwayg
14/10/21

Account Statement

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

Cust. ReIn. No. 79011376
Account No. 1311514934
Period From 01/10/2021 To 14/10/2021
Currency INR
Branch SECUNDERABAD-S D ROAD
Nomination Regd N
Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	D / Cr	Balance	D / Cr
1	11/10/2021	NEFT SBIN221284019579 TSSPDCL HT RRN 2590 MS SHRI	NEFTINW-0328885249	15,474.00	CR	-548,080.54	DR
2	11/10/2021	SEFT NEFT KKBKH21284705236/TSSPD CL HT RRN 259		866	DR	-563,554.54	DR
3	08/10/2021	TO CLG MRS ILA MEHTA IDFC FIRST BANK L		863	DR	-548,080.54	DR
4	08/10/2021	TO CLG L BHASKER CANARA BANK		861	DR	-536,830.54	DR
5	07/10/2021	SWEET TRF FROM 1311540155		79921	CR	-532,580.54	DR
6	07/10/2021	TO CLG MANUMOLLA MADHUSUDHAN CANARA BANK		862	DR	-535,717.54	DR
7	05/10/2021	BR: ETAX ITNS281 0019136734 XX14934	GBM-0019136734	1,168.00	DR	-527,967.54	DR

Opening balance
Closing balance

as on 01/10/2021 INR -526,799.54
as on 14/10/2021 INR -548,080.54

