

JMK GEC REALTORS PVT LTD LAP ESCROW A/C

Period : 02-04-2016 To 11-05-2017

Cust.ReIn.No : 78901388

Account No : 1311540131

Currency : INR

Branch : HYDERABAD - SOMAJIGUDA

Nominee Registered : N

5 2 223

GOKUL DISTILLERY ROAD

SECUNDERABAD

HYDERABAD-500003

TELANGANA,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
06-12-2016	RTGS ICICR22016120600394663 KARVY COMPUTERSHARE	RTGSINW-0011361260	347,548.00(Cr)	998,797.00(Cr)
06-12-2016	SWEEP TRF TO 1311521659		90,210.00(Dr)	908,587.00(Cr)
10-12-2016	Ins Debit A/c LAP 17534120 dt 10/12/16	CORE-233712390	167,983.00(Dr)	740,604.00(Cr)
10-12-2016	Ins Debit A/c LAP 17622117 dt 10/12/16	CORE-233769090	740,604.00(Dr)	0.00(Cr)
14-12-2016	NEFT ICMS161214000014 KARVY DATA MANAGEMENT SERVI	NEFTINW-0053694167	363,955.00(Cr)	363,955.00(Cr)
07-01-2017	CHQ NO.198 TRF FROM JMK GEC REALTORS PVT LTD		50,000.00(Cr)	413,955.00(Cr)
07-01-2017	CHQ NO.199 TRF FROM JMK GEC REALTORS PVT LTD		50,000.00(Cr)	463,955.00(Cr)
07-01-2017	CHQ NO.197 TRF FROM JMK GEC REALTORS PVT LTD		50,000.00(Cr)	513,955.00(Cr)
09-01-2017	RTGS ICICR22017010900535124 KARVY COMPUTERSHARE	RTGSINW-0011693957	347,548.00(Cr)	861,503.00(Cr)
09-01-2017	RTGS ICICR22017010900535120 KARVY COMPUTERSHARE	RTGSINW-0011694009	315,813.00(Cr)	1,177,316.00(Cr)
09-01-2017	SWEEP TRF TO 1311521659		268,729.00(Dr)	908,587.00(Cr)
10-01-2017	NEFT ICMS17011000003U KARVY DATA MANAGEMENT SERVI	NEFTINW-0055975779	363,955.00(Cr)	1,272,542.00(Cr)
10-01-2017	Ins Debit A/c LAP 17534120 dt 10/01/17	CORE-240141570	167,983.00(Dr)	1,104,559.00(Cr)
10-01-2017	Ins Debit A/c LAP 17622117 dt 10/01/17	CORE-240272390	740,604.00(Dr)	363,955.00(Cr)
21-01-2017	NEFT CMS521619349 SPANDANA SPOORTHY FINANCIAL LT	NEFTINW-0056888840	335,436.00(Cr)	699,391.00(Cr)
06-02-2017	RTGS ICICR22017020600314266 KARVY COMPUTERSHARE	RTGSINW-0011992722	347,548.00(Cr)	1,046,939.00(Cr)
06-02-2017	RTGS ICICR22017020600314262 KARVY COMPUTERSHARE	RTGSINW-0011992671	315,813.00(Cr)	1,362,752.00(Cr)
06-02-2017	SWEEP TRF TO 1311521659		454,165.00(Dr)	908,587.00(Cr)
09-02-2017	NEFT ICMS170209000ENM KARVY DATA MANAGEMENT SERVI	NEFTINW-0058541005	363,955.00(Cr)	1,272,542.00(Cr)
09-02-2017	SWEEP TRF TO 1311521659		363,955.00(Dr)	908,587.00(Cr)
10-02-2017	Ins Debit A/c LAP 17534120 dt 10/02/17	CORE-246848020	167,983.00(Dr)	740,604.00(Cr)
10-02-2017	Ins Debit A/c LAP 17622117 dt 10/02/17	CORE-246952690	740,604.00(Dr)	0.00(Cr)
10-03-2017	NEFT ICMS1703100002W5 KARVY DATA MANAGEMENT SERVI	NEFTINW-0061027725	363,955.00(Cr)	363,955.00(Cr)
10-03-2017	Ins Debit A/c LAP 17534120 dt 10/03/17	CORE-253449890	167,983.00(Dr)	195,972.00(Cr)

JMK GEC REALTORS PVT LTD LAP ESCROW A/C

Period : 02-04-2016 To 11-05-2017

Cust.ReIn.No : 78901388

Account No : 1311540131

Currency : INR

Branch : HYDERABAD - SOMAJIGUDA

Nominee Registered : N

5 2 223

GOKUL DISTILLERY ROAD

SECUNDERABAD

HYDERABAD-500003

TELANGANA,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
10-03-2017	Ins Debit A/c LAP 17622117 dt 10/03/17	CORE-253549350	195,972.00(Dr)	0.00(Cr)
17-03-2017	RTGS ICICR22017031700263021 KARVY COMPUTERSHARE	RTGSINW-0012461500	347,548.00(Cr)	347,548.00(Cr)
17-03-2017	RTGS ICICR22017031700263057 KARVY COMPUTERSHARE	RTGSINW-0012461566	315,813.00(Cr)	663,361.00(Cr)
04-04-2017	NEFT ICMS1704040001PF KARVY DATA MANAGEMENT SERVI	NEFTINW-0063209582	61,425.00(Cr)	724,786.00(Cr)
07-04-2017	RTGS ICICR22017040700243353 069005001083 SPANDA	RTGSINW-0012775708	1,006,308.00(Cr)	1,731,094.00(Cr)
07-04-2017	SWEEP TRF TO 1311521659		822,507.00(Dr)	908,587.00(Cr)
10-04-2017	NEFT ICMS17041000064R KARVY DATA MANAGEMENT SERVI	NEFTINW-0063671167	363,955.00(Cr)	1,272,542.00(Cr)
10-04-2017	Ins Debit A/c LAP 17534120 dt 10/04/17	CORE-260542510	167,983.00(Dr)	1,104,559.00(Cr)
10-04-2017	Ins Debit A/c LAP 17622117 dt 10/04/17	CORE-260635310	740,604.00(Dr)	363,955.00(Cr)
10-04-2017	NEFT CMS564385029 KARVY COMPUTERSHARE PVT LTD	NEFTINW-0063780571	315,813.00(Cr)	679,768.00(Cr)
10-04-2017	NEFT CMS564385030 KARVY COMPUTERSHARE PVT LTD	NEFTINW-0063780572	347,548.00(Cr)	1,027,316.00(Cr)
10-04-2017	SWEEP TRF TO 1311521659		118,729.00(Dr)	908,587.00(Cr)
10-05-2017	Ins Debit A/c LAP 17622117 dt 10/05/17	CORE-267701280	740,604.00(Dr)	167,983.00(Cr)
10-05-2017	Ins Debit A/c LAP 17534120 dt 10/05/17	CORE-267835330	167,983.00(Dr)	0.00(Cr)
11-05-2017	NEFT ICMS1705110000Y9 KARVY DATA MANAGEMENT SERVI	NEFTINW-0066270172	363,955.00(Cr)	363,955.00(Cr)

Statement Summary

Opening Balance	:	0.00(Cr)
Total Withdrawal Amount	:	15,269,244.00(Dr)
Total Deposit Amount	:	15,633,199.00(Cr)
Closing Balance	:	363,955.00(Cr)
Withdrawal Count	:	43
Deposit Count	:	43