

JMK GEC REALTORS PVT LTD LAP ESCROW A/C

Period : 01-04-2018 To 31-03-2019

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
	B/F				374,355.00(Cr)
07-04-2018	RTGS INDBR22018040700859764 SPANDANA SPHOORTY F	RTGSINW-0017645768		345,020.00	719,375.00(Cr)
09-04-2018	NEFT CMS801580896 KARVY COMPUTERSHARE PVT LTD	NEFTINW-0099705124		373,563.00	1,092,938.00(Cr)
09-04-2018	NEFT CMS801580897 KARVY COMPUTERSHARE PVT LTD	NEFTINW-0099705125		357,480.00	1,450,418.00(Cr)
09-04-2018	SWEEP TRF TO 1311521659		541,831.00		908,587.00(Cr)
10-04-2018	Ins Debit Alc LAP 17622117 dt 10/04/18	CORE-375050910	740,604.00		167,983.00(Cr)
10-04-2018	Ins Debit Alc LAP 17534120 dt 10/04/18	CORE-375370890	167,983.00		0.00(Cr)
16-04-2018	NEFT N106180520836892 KARVY DATA MANAGEMEN	NEFTINW-0100445381		374,355.00	374,355.00(Cr)
09-05-2018	NEFT N129180537994159 KARVY DATA MANAGEMEN	NEFTINW-0103261626		374,355.00	748,710.00(Cr)
09-05-2018	NEFT CMS820334425 KARVY COMPUTERSHARE PVT LTD	NEFTINW-0103262909		373,563.00	1,122,273.00(Cr)
09-05-2018	NEFT CMS820334427 KARVY COMPUTERSHARE PVT LTD	NEFTINW-0103262910		357,480.00	1,479,753.00(Cr)
09-05-2018	SWEEP TRF TO 1311521659		571,166.00		908,587.00(Cr)
10-05-2018	Ins Debit Alc LAP 17534120 dt 10/05/18	CORE-385827200	167,983.00		740,604.00(Cr)
10-05-2018	Ins Debit Alc LAP 17622117 dt 10/05/18	CORE-385880940	740,604.00		0.00(Cr)
11-06-2018	NEFT N162180561337666 KARVY DATA MANAGEMEN	NEFTINW-0107140834		374,355.00	374,355.00(Cr)
12-06-2018	Ins Debit Alc LAP 17622117 dt 10/06/18	CORE-396820742	374,355.00		0.00(Cr)
21-06-2018	NEFT CMS845734657 KARVY COMPUTERSHARE PVT LTD	NEFTINW-0108351829		373,563.00	373,563.00(Cr)
21-06-2018	NEFT CMS845734658 KARVY COMPUTERSHARE PVT LTD	NEFTINW-0108351830		357,480.00	731,043.00(Cr)
09-07-2018	RTGS INDBR22018070900469015 SPANDANA SPHOORTY F	RTGSINW-0019078994		396,773.00	1,127,816.00(Cr)
09-07-2018	RTGS INDBR22018070900469017 SPANDANA SPHOORTY F	RTGSINW-0019079009		465,778.00	1,593,594.00(Cr)
09-07-2018	RTGS INDBR22018070900469014 SPANDANA SPHOORTY F	RTGSINW-0019079047		345,020.00	1,938,614.00(Cr)
09-07-2018	RTGS INDBR22018070900469016 SPANDANA SPHOORTY F	RTGSINW-0019079049		396,773.00	2,335,387.00(Cr)

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09-07-2018	SWEEP TRF TO 1311521659		1,426,800.00		908,587.00(Cr)
10-07-2018	Ins Debit A/c LAP 17622117 dt 10/07/18	CORE-408655020	740,604.00		167,983.00(Cr)
10-07-2018	Ins Debit A/c LAP 17534120 dt 10/07/18	CORE-409040750	167,983.00		0.00(Cr)
13-07-2018	NEFT N194180585982253 KARVY DATA MANAGEMEN	NEFTINW-0111338193		374,355.00	374,355.00(Cr)
17-07-2018	NEFT CMS864909442 KARVY COMPUTERSHARE PVT LTD	NEFTINW-0111718421		373,563.00	747,918.00(Cr)
17-07-2018	NEFT CMS864909445 KARVY COMPUTERSHARE PVT LTD	NEFTINW-0111718422		357,480.00	1,105,398.00(Cr)
17-07-2018	SWEEP TRF TO 1311521659		196,811.00		908,587.00(Cr)
01-08-2018	RTGS INDBR22018080100607520 SPANDANA SPOORTY F	RTGSINW-0019441605		396,773.00	1,305,360.00(Cr)
01-08-2018	SWEEP TRF TO 1311521659		396,773.00		908,587.00(Cr)
09-08-2018	NEFT N221180606092211 KARVY DATA MANAGEMEN	NEFTINW-0114843898		374,355.00	1,282,942.00(Cr)
09-08-2018	SWEEP TRF TO 1311521659		374,355.00		908,587.00(Cr)
10-08-2018	Ins Debit A/c LAP 17622117 dt 10/08/18	CORE-421136430	740,604.00		167,983.00(Cr)
10-08-2018	Ins Debit A/c LAP 17534120 dt 10/08/18	CORE-421616660	167,983.00		0.00(Cr)
10-08-2018	NEFT CMS887038523 KARVY COMPUTERSHARE PVT LTD	NEFTINW-0115061245		373,563.00	373,563.00(Cr)
10-08-2018	NEFT CMS887038529 KARVY COMPUTERSHARE PVT LTD	NEFTINW-0115061246		357,480.00	731,043.00(Cr)
03-09-2018	RTGS INDBR22018090300800852 SPANDANA SPOORTY F	RTGSINW-0019954323		396,773.00	1,127,816.00(Cr)
03-09-2018	SWEEP TRF TO 1311521659		219,229.00		908,587.00(Cr)
10-09-2018	RTGS ICICR22018091000458128 KARVY COMPUTERSHARE	RTGSINW-0020053872		357,480.00	1,266,067.00(Cr)
10-09-2018	RTGS ICICR22018091000458164 KARVY COMPUTERSHARE	RTGSINW-0020054019		373,563.00	1,639,630.00(Cr)
10-09-2018	Ins Debit A/c LAP 17534120 dt 10/09/18	CORE-433446400	167,983.00		1,471,647.00(Cr)
10-09-2018	Ins Debit A/c LAP 17622117 dt 10/09/18	CORE-433526880	740,604.00		731,043.00(Cr)
14-09-2018	NEFT N257180632676946 KARVY DATA MANAGEMEN	NEFTINW-0119540168		374,355.00	1,105,398.00(Cr)

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14-09-2018	SWEEP TRF TO 1311521659		196,811.00		908,587.00(Cr)
04-10-2018	RTGS INDBR22018100400138093 SPANDANA SPOORTY F	RTGSINW-0020447104		396,773.00	1,305,360.00(Cr)
04-10-2018	SWEEP TRF TO 1311521659		396,773.00		908,587.00(Cr)
06-10-2018	NEFT CMS927982149 KARVY COMPUTERSHARE PVT LTD	NEFTINW-0122499653		357,480.00	1,266,067.00(Cr)
06-10-2018	NEFT CMS927982148 KARVY COMPUTERSHARE PVT LTD	NEFTINW-0122499654		373,563.00	1,639,630.00(Cr)
06-10-2018	SWEEP TRF TO 1311521659		731,043.00		908,587.00(Cr)
12-10-2018	SWEEP TRF TO 1311521659		71,057.00		837,530.00(Cr)
17-10-2018	NEFT N290180658501970 KARVY DATA MANAGEMEN	NEFTINW-0124187890		374,355.00	1,211,885.00(Cr)
17-10-2018	SWEEP TRF TO 1311521659		374,355.00		837,530.00(Cr)
03-11-2018	NEFT 000157812682 SPANDANA SPOORTY FINANCIAL LIM	NEFTINW-0126669642		396,773.00	1,234,303.00(Cr)
03-11-2018	SWEEP TRF TO 1311521659		396,773.00		837,530.00(Cr)
10-11-2018	Ins Debit Alc LAP 17897840 dt 10/11/18	CORE-460863710	837,530.00		0.00(Cr)
14-11-2018	NEFT N318180679801085 KARVY DATA MANAGEMEN	NEFTINW-0127985637		430,510.00	430,510.00(Cr)
29-11-2018	NEFT CMS967641292 KARVY FINTECH PRIVATE LIMITED	NEFTINW-0129922205		373,563.00	804,073.00(Cr)
29-11-2018	NEFT CMS967641296 KARVY FINTECH PRIVATE LIMITED	NEFTINW-0129922206		357,480.00	1,161,553.00(Cr)
29-11-2018	SWEEP TRF TO 1311521659		324,023.00		837,530.00(Cr)
10-12-2018	Ins Debit Alc LAP 17897840 dt 10/12/18	CORE-474587280	837,530.00		0.00(Cr)
19-12-2018	NEFT N353180706591495 KARVY DATA MANAGEMEN	NEFTINW-0132957430		430,510.00	430,510.00(Cr)
24-12-2018	NEFT CMS988712164 KARVY FINTECH PRIVATE LIMITED	NEFTINW-0133517826		373,563.00	804,073.00(Cr)
24-12-2018	NEFT CMS988712166 KARVY FINTECH PRIVATE LIMITED	NEFTINW-0133520560		357,480.00	1,161,553.00(Cr)
24-12-2018	SWEEP TRF TO 1311521659		324,023.00		837,530.00(Cr)
01-01-2019	RTGS INDBR22019010100687811 SPANDANA SPOORTY F	RTGSINW-0021913496		396,773.00	1,234,303.00(Cr)

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01-01-2019	RTGS INDBR22019010100687813 SPANDANA SPOORTY F	RTGSINW-0021913502		396,773.00	1,631,076.00(Cr)
01-01-2019	SWEEP TRF TO 1311521659		793,546.00		837,530.00(Cr)
10-01-2019	Ins Debit Alc LAP 17897840 dt 10/01/19	CORE-490021130	837,530.00		0.00(Cr)
19-01-2019	RTGS ICICR22019011900856814 KARVY FINTECH PRIVA	RTGSINW-0022228820		357,480.00	357,480.00(Cr)
19-01-2019	RTGS ICICR22019011900856807 KARVY FINTECH PRIVA	RTGSINW-0022228869		373,563.00	731,043.00(Cr)
21-01-2019	NEFT N021190731497485 KARVY DATA MANAGEMEN	NEFTINW-0137562916		430,510.00	1,161,553.00(Cr)
21-01-2019	SWEEP TRF TO 1311521659		324,023.00		837,530.00(Cr)
06-02-2019	RTGS ICICR22019020600525657 KARVY FINTECH PRIVA	RTGSINW-0022533913		373,563.00	1,211,093.00(Cr)
06-02-2019	RTGS ICICR22019020600525639 KARVY FINTECH PRIVA	RTGSINW-0022533888		357,480.00	1,568,573.00(Cr)
06-02-2019	RTGS INDBR22019020600921360 SPANDANA SPOORTY F	RTGSINW-0022543154		396,773.00	1,965,346.00(Cr)
06-02-2019	SWEEP TRF TO 1311521659		1,127,816.00		837,530.00(Cr)
10-02-2019	Ins Debit Alc LAP 17897840 dt 10/02/19	CORE-504761020	837,530.00		0.00(Cr)
08-03-2019	NEFT CMS1062577184 KARVY FINTECH PRIVATE LIMITED	NEFTINW-0144927955		373,563.00	373,563.00(Cr)
08-03-2019	NEFT CMS1062577185 KARVY FINTECH PRIVATE LIMITED	NEFTINW-0144927956		357,480.00	731,043.00(Cr)
10-03-2019	Ins Debit Alc LAP 17897840 dt 10/03/19	CORE-519577960	731,043.00		0.00(Cr)
11-03-2019	RTGS INDBR22019031100283479 SPANDANA SPOORTY F	RTGSINW-0023101934		396,772.00	396,772.00(Cr)
12-03-2019	Ins Debit Alc LAP 17897840 dt 10/03/19	CORE-519577962	106,487.00		290,285.00(Cr)
12-03-2019	NEFT N071190773811426 KARVY DATA MANAGEMEN	NEFTINW-0145437143		430,510.00	720,795.00(Cr)
22-03-2019	NEFT N081190781274340 KARVY DATA MANAGEMEN	NEFTINW-0146837293		430,510.00	1,151,305.00(Cr)
22-03-2019	SWEEP TRF TO 1311521659		313,775.00		837,530.00(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
Statement Summary					
Opening Balance	:		374,355.00(Cr)		
Total Withdrawal Amount	:		18,205,923.00(Dr)		
Total Deposit Amount	:		18,669,098.00(Cr)		
Closing Balance	:		837,530.00(Cr)		
Withdrawal Count	:		36		
Deposit Count	:		49		