

JMKGEC Realtors Pvt Ltd

CIN: U70100AP2010PTC067673

Kotak Bank Ltd-1311521659

Reconciliation Statement

1-Mar-2020 to 15-Mar-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Page 1	
								Debit	Credit
2-3-2020	Modi Properties Pvt Ltd	Modi Properties Private Ltd	Bank Payment	Inter Bank Transfer	Neft	1-3-2020			16,120.00
12-3-2020	Kary Data Management Services Ltd.	Kary Data Management Services Limited	Bank Payment	Cheque	000634	12-3-2020			7,46,154.00
12-3-2020	Sharad Kumar J Kadakia		Bank Receipt	Cheque/DD	000973	12-3-2020	17-3-2020	27,00,000.00	
1-2-2020	Kary Data Management Services Ltd.	Kary Data Management Services Limited	Bank Payment	Cheque	000628	1-2-2020	31-3-2020		7,30,517.00
12-3-2020	Kary Data Management Services Ltd.		Bank Receipt	Cheque/DD	000628	12-3-2020	31-3-2020	7,30,517.00	
Balance as per company books:								5,94,335.73	
Amounts not reflected in bank:								34,30,517.00	14,92,791.00
Balance as per bank:									13,43,390.27

Raviyag
19/6/20

APPROVED BY

22 JUN 2020

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Account Statement

JMK GEC REALTORS PVT LTD
5 2 223
GOKUL DISTILLERY ROAD
SECUNDERABAD
Hyderabad
TELANGANA
INDIA
500003

Cust. Refn. No. 78901388
Account No. 1311521659
Period From 01/03/2020 To 15/03/2020
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

Sl. No	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	02/03/2020	NEFT-CMS-M MADHUSUDANN	CMS-2003020009B1	7,750.00	DR	532,543.73	CR
2	02/03/2020	NEFT-CMS-SLLPLOGISTIC	CMS-2003020009B0	350.00	DR	532,193.73	CR
3	02/03/2020	NEFT-CMS-L BHASKARR	CMS-2003020009B2	4,250.00	DR	527,943.73	CR
4	02/03/2020	NEFT-CMS-DEVENDRA GOKULDAS MEHTA BR: ETAX ITNS281	CMS-2003020009B3	13,750.00	DR	514,193.73	CR
5	04/03/2020	0015136360 XX21659 SWEEP TRF FROM 1311540131	GBM-0015136360	1,492.00	DR	512,701.73	CR
6	05/03/2020	FUNDS TRANSFER TO SHARAD KUMAR JAYANTHILAL KADAKIA		79922	CR	909,474.73	CR
7	10/03/2020	FUNDS TRF TO JMK GEC REALTORS PVT LTD		632	DR	-1,290,525.27	DR
8	10/03/2020	SWEEP TRF FROM 1311540131		79922	CR	-1,343,390.27	DR
9	12/03/2020						

Opening balance
Closing balance

as on 01/03/2020 INR 540,293.73
as on 15/03/2020 INR -1,343,390.27

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22 JUN

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS