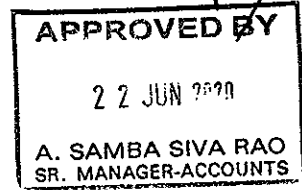


JMKGEC Realtors Pvt Ltd (20-21)
BANK-Kotak Mahindra Bank- 1311521659
 Reconciliation Statement
 1-Apr-2020 to 15-Apr-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Page 1	
								Debit	Credit
12-3-2020	Kanya Data Management Services Ltd		Opening BRS	Cheque	000634	12-3-2020			7,46,154.00
7-4-2020	SP-Devendra Gokuldas Mehta		Payment	Cheque	Neft	7-4-2020	28-4-2020		13,750.00
Balance as per company books:									3,01,453.73
Amounts not reflected in bank:									7,59,904.00
Amounts not reflected in Company Books :									
Balance as per banks									10,61,357.73
Balance as per Imported Bank Statement :									
Difference :									

R. Lavanya
19/6/20



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 01/04/2020 To 15/04/2020
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	D / C	Balance	D / Cr
1	09/04/2020	NEFT-CMS-L BHASKAR	CMS-200409001JXU	3,500.00	DR	1,085,227.73	CR
2	09/04/2020	NEFT-CMS-M MADHUSUDAN	CMS-200409001JY0	7,750.00	DR	1,077,477.73	CR
3	09/04/2020	NEFT-CMS-MODI PROPERTIES PRIVATE LTD	CMS-200409001JY5	16,120.00	DR	1,061,357.73	CR

Opening balance as on 01/04/2020 INR 1,088,727.73
Closing balance as on 15/04/2020 INR 1,061,357.73

Signature

APPROVED BY
22 JUN 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS