

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

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Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
12-3-2020	Kavya Data Management Services Ltd		Opening BRS	Cheque	000634	12-3-2020			7,46,154.00
30-4-2020	SP-Modi Properties Pvt Ltd	Modi Properties Pvt Ltd	Payment	Cheque		30-4-2020			16,120.00
Balance as per company books:									2,72,685.27
Amounts not reflected in bank:									7,62,274.00
Amounts not reflected in Company Books:									
Balance as per bank									4,89,588.73
Balance as per Imported Bank Statement:									
Difference:									

MM

Raviya
 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. ReIn. No. 78901388
Account No. 1311521659
Period From 01/05/2020 To 15/05/2020
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	12/05/2020	RTGS-CMS-GST	CMS-20051100520H	265,846.00	DR	1,557,341.73	CR
2	12/05/2020	NEFT-CMS-M MADHUSUDAN	CMS-20051100520F	7,750.00	DR	1,549,591.73	CR
3	12/05/2020	NEFT-CMS-DEVENDRA GOKULDAS MEHTA	CMS-20051100520G	13,750.00	DR	1,535,841.73	CR
4	12/05/2020	NEFT-CMS-L BHASKAR	CMS-20051100520E	5,000.00	DR	1,530,841.73	CR
5	12/05/2020	BR: ETAX ITNS281 0015467452 XX21659	GBM-0015467452	1,391,408.00	DR	139,433.73	CR
6	15/05/2020	SWEEP TRF FROM 1311540131	79922	350,155.00	CR	489,588.73	CR

Opening balance
Closing balance

as on 01/05/2020 INR 1,823,187.73
as on 15/05/2020 INR 489,588.73

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