

JMKGEC Realtors Pvt Ltd (20-21)
BANK-Kotak Mahindra Bank- 1311521659
 Reconciliation Statement
 1-Jun-2020 to 19-Jun-2020

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Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
18-6-2020	FEXP-Interest on TDS		Payment	Cheque		18-6-2020			31,307.00
18-6-2020	TDS on CCD U/S 195		Payment	Cheque		18-6-2020			919.00
Balance as per company books:									6,20,968.73
Amounts not reflected in bank:									32,226.00
Amounts not reflected in Company Books :									
Balance as per bank:									6,53,194.73
Balance as per Imported Bank Statement :									
Difference :									

Plavary 9
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. Reln. No. 78901388
Account No. 1311521659
Period From 01/06/2020 To 19/06/2020
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

Sl. No.	Date	Description	Chq / Ref Number	Amount	Dr / Cr	Balance	Dr / Cr
1	01/06/2020	TO CLG TSIJIALAREYUENUNANA INDIAN BANK	649	110,515.00	DR	377,792.73	CR
2	01/06/2020	TO CLG TSIJIALAREYUENUNANA INDIAN BANK	645	110,002.00	DR	267,790.73	CR
3	01/06/2020	TO CLG TSIJIALAREYUENUNANA INDIAN BANK	647	103,568.00	DR	164,222.73	CR
4	01/06/2020	TO CLG TSIJIALAREYUENUNANA INDIAN BANK	644	113,975.00	DR	50,247.73	CR
5	02/06/2020	Sent NEFT KKBKH20154816961/HIREG ANGE AND ASSOCIATE TO CLG L BHASKER CANARA BANK	000651	10,800.00	DR	39,447.73	CR
6	04/06/2020	TO CLG MR DEVENDRA GOKULDAS ME CITY PROPERTIES PRIVATE YES BR: ETAX ITNS281 0015549607 XX21659	653	4,250.00	DR	35,197.73	CR
7	04/06/2020	TO CLG MR DEVENDRA GOKULDAS ME CITY PROPERTIES PRIVATE YES BR: ETAX ITNS281 0015549607 XX21659	655	13,750.00	DR	21,447.73	CR
8	04/06/2020	TO CLG MODI PROPERTIES PRIVATE YES BR: ETAX ITNS281 0015549607 XX21659	652	16,120.00	DR	5,327.73	CR
9	04/06/2020	TO CLG M MADHUSUDHAN CANARA BANK BR: ETAX ITNS281 0015578870 XX21659	654	1,537.00	DR	3,790.73	CR
10	05/06/2020	TRF FROM SHARAD KUMAR JAYANTHILAL TO CLG MODI PROPERTIES PRIVATE YES Sent NEFT KKBKH2016964931/T L C/HDFC BANK	656	7,750.00	DR	-3,959.27	DR
11	09/06/2020		657	1,154.00	DR	-5,113.27	DR
12	10/06/2020			700,000.00	CR	694,886.73	CR
13	11/06/2020			16,492.00	DR	678,394.73	CR
14	17/06/2020			25,200.00	DR	653,194.73	CR

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