

JMKGEC Realtors Pvt Ltd

CIN: U70100AP2010PTC067673

Kotak Bank Ltd-1311521659

Reconciliation Statement

16-Mar-2020 to 31-Mar-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	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	Kavya Data Management Services Ltd.	Kavya Data Management Services Limited	Bank Payment	Cheque	000634	12-3-2020		7,46,154.00		
								Balance as per company books:	3,26,453.73	
								Amounts not reflected in bank:		7,62,274.00
								Balance as per bank:	10,88,727.73	

MMK

Ravanya
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. Reqn. No. 78901388
 Account No. 1311521659
 Period From 16/03/2020 To 31/03/2020
 Currency INR
 Branch HYDERABAD - SOMAJIGUDA
 Nomination Regd N
 Nominee Name

Sl. No.	Date	Description	Chq / Fe / number	Amount	Dr / Cr	Balance	Dr / Cr
1	17/03/2020	FT FROMSHARAD KUMAR JAYANTHILAL KADAKIA		2,700,000.00	CR	1,356,609.73	CR
2	17/03/2020	BR: ETAX GST 0015287151 XX21659	635	264,892.00	DR	1,091,717.73	CR
3	31/03/2020	CMSM_NUCCHG_JMKGEC_ MAR2020	CMS-73900803D	36.00	DR	1,091,681.73	CR
4	31/03/2020	CMSM_NUCCHG_JMKGEC_ MAR2020	CMS-73901165D	200.00	DR	1,091,481.73	CR
5	31/03/2020	Int.Coll:1311521659:01-03- 2020 to 31-03-2020		2,754.00	DR	1,088,727.73	CR

PAID

Opening balance as on 16/03/2020 INR -1,343,390.27
 Closing balance as on 31/03/2020 INR 1,088,727.73

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

You may call our 24-hour Customer Contact Centre at our number 1860 266 2666
 Write to us at Customer Contact Centre, Kotak Mahindra Bank Ltd, Post Box Number 16344, Mumbai 400 013