

JMKGEC Realtors Pvt Ltd (20-21)
BANK-Kotak Mahindra Bank- 1311521659
 Reconciliation Statement
 16-Apr-2020 to 30-Apr-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
12-3-2020	Kanya Data Management Services Ltd		Opening BRS	Cheque	000634	12-3-2020			
30-4-2020	SP-Modi Properties Pvt Ltd	Modi Properties Pvt Ltd	Payment	Cheque		30-4-2020			
								7,46,154.00	
								16,120.00	
								Balance as per company books:	10,60,913.73
								Amounts not reflected in bank:	7,62,274.00
								Amounts not reflected in Company Books :	
								Balance as per bank	18,23,187.73
								Balance as per Imported Bank Statement :	
								Difference :	

R. Ravary
 19/6/20

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

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 16/04/2020 To 30/04/2020
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	20/04/2020	SWEEP TRF FROM 1311540131	79922	793,546.00	CR	1,854,903.73	CR
2	28/04/2020	NEFT-CMS-DEVENDRA GOKULDAS MEHTA	CMS-200428000CSP	13,750.00	DR	1,841,153.73	CR
3	28/04/2020	NEFT-CMS-MODI PROPERTIES PVT LTD	CMS-200428000CSQ	16,120.00	DR	1,825,033.73	CR
4	28/04/2020	NEFT-CMS- SSLLPLOGISTICS	CMS-200428000CSR	354.00	DR	1,824,679.73	CR
5	29/04/2020	BR-ETAX ITNS281 0015420639 XX21659	GBM-0015420639	1,492.00	DR	1,823,187.73	CR

Opening balance
Closing balance

as on 16/04/2020 INR 1,061,357.73
as on 30/04/2020 INR 1,823,187.73

APPROVED BY

22 JUN 2020

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS