

JMKGEC Realtors Pvt Ltd (20-21)
BANK-Kotak Mahindra Bank- 1311521659
Reconciliation Statement
16-May-2020 to 31-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	Karya Data Management Services Ltd		Opening BRS	Cheque	000634	12-3-2020			7,46,154.00
23-5-2020	SIP-Commercial Tax	TSIIC- IALA	Payment	Cheque	000637	27-5-2020	1-6-2020		1,10,002.00
23-5-2020	SIP-Commercial Tax	TSIIC- IALA	Payment	Cheque	000649	27-5-2020	1-6-2020		1,10,515.00
23-5-2020	SIP-Commercial Tax	TSIIC- IALA	Payment	Cheque	000642	27-5-2020	1-6-2020		1,13,975.00
23-5-2020	SIP-Commercial Tax	TSIIC- IALA	Payment	Cheque	000647	27-5-2020	1-6-2020		1,03,568.00
29-5-2020	SP-Hiregange & Associates	Yoursell for NEFT/RTGS to Hiregange & Associates	Payment	Cheque	000651	29-5-2020	2-6-2020		10,800.00
30-4-2020	SP-Modi Properties Pvt Ltd	Modi Properties Pvt Ltd	Payment	Cheque		30-4-2020	4-6-2020		16,120.00
Balance as per company books:									7,22,826.27
Amounts not reflected in bank:									12,11,134.00
Amounts not reflected in Company Books :									
Balance as per bank: 4,88,307.73									
Balance as per Imported Bank Statement :									
Difference :									

Plawar
19/6/20

Account Statement

JMK GEC REALTORS PVT LTD
5 2 223
GOKUL DISTILLERY ROAD
SECUNDERABAD
Hyderabad
TELANGANA
INDIA
500003

Cust. Rehn. No. 78901388
Account No. 1311521659
Period From 16/05/2020 To 31/05/2020
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

Sl No	Date	Description	Chq / Ref number	Amount	D / Cr	Balance	Dr / Cr
1	29/05/2020	BR: ETAX ITNS281 0015525840 XX21659	GBM-0015525840	1,045.00	DR	488,543.73	CR
2	31/05/2020	CMSM_NUCCHG_JMKGEC_ MAY2020	CMS-76892868D	200.00	DR	488,343.73	CR
3	31/05/2020	CMSM_NUCCHG_JMKGEC_ MAY2020	CMS-76895665D	36.00	DR	488,307.73	CR

Opening balance
Closing balance

as on 16/05/2020 INR 489,588.73
as on 31/05/2020 INR 488,307.73