

1-Jun-2020 to 30-Jun-2020

[illegible]

APPROVED BY

09 JUL 2020

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

mmw

Rlawanya
9/7/20.



Kotak Mahindra Bank

JMK GEC REALTORS PVT LTD

CRN No. 78901388

Account No. 1311521659

Overdraft Sanction Limit: 7,500,000.00

Account Variant BUSINESS PLUS CURRENT ACCOUNT

Period

01-Jun-20 to 30-Jun-20

Currency

Indian Rupees

Home Branch

Hyderabad - Somajiguda

Nominee Registered No

MICR Code

500485003

IFSC Code

KKBK0000552

Service not registered - Payment Gateway, Net Banking, Phone Banking, Debit Card

Statement of Banking Account

Date	Narration	Chq/Ref No.	Withdrawal (Dr)	Deposit (Cr)	Balance
01-Jun-20	OPENING BALANCE ...			488,307.73	488,307.73 (Cr)
01-Jun-20	TO CLG TSIICIALAREVENUENANA INDIAN BANK	649	110,515.00		377,792.73 (Cr)
01-Jun-20	TO CLG TSIICIALAREVENUENANA INDIAN BANK	645	110,002.00		267,790.73 (Cr)
01-Jun-20	TO CLG TSIICIALAREVENUENANA INDIAN BANK	647	103,568.00		164,222.73 (Cr)
01-Jun-20	TO CLG TSIICIALAREVENUENANA INDIAN BANK	644	113,975.00		50,247.73 (Cr)
02-Jun-20	Sent NEFT KKBKH20154816961/HIREGANGE AND ASSOCIATE	000651	10,800.00		39,447.73 (Cr)
04-Jun-20	TO CLG L BHASKER CANARA BANK	653	4,250.00		35,197.73 (Cr)
04-Jun-20	TO CLG MR DEVENDRA GOKULDAS ME CITY UNION	655	13,750.00		21,447.73 (Cr)
04-Jun-20	TO CLG MODI PROPERTIES PRIVATE YES BANK L	652	16,120.00		5,327.73 (Cr)
04-Jun-20	BR: ETAX ITNS281 0015549607 XX21659	GBM-0015549607	1,537.00		3,790.73 (Cr)
05-Jun-20	TO CLG M MADHUSUDHAN CANARA BANK	654	7,750.00		3,959.27 (Dr)
09-Jun-20	BR: ETAX ITNS281 0015578870 XX21659	GBM-0015578870	1,154.00		5,113.27 (Dr)
10-Jun-20	TRF FROM SHARAD KUMAR JAYANTHILAL KADAKIA			700,000.00	694,886.73 (Cr)
11-Jun-20	TO CLG MODI PROPERTIES PRIVATE YES BANK L	656	16,492.00		678,394.73 (Cr)
17-Jun-20	Sent NEFT KKBKH20169649311/T L C/HDFC BANK	657	25,200.00		653,194.73 (Cr)
20-Jun-20	BR: ETAX ITNS281 0015652432 XX21659	GBM-0015652432	31,307.00		621,887.73 (Cr)
20-Jun-20	BR: ETAX ITNS281 0015652385 XX21659	GBM-0015652385	919.00		620,968.73 (Cr)
24-Jun-20	TRF TO SHARAD KUMAR JAYANTHILAL KADAKIA	660	2,200,000.00		1,579,031.27 (Dr)
24-Jun-20	BR: ETAX GST 0015676036 XX21659	659	238,016.00		1,817,047.27 (Dr)
24-Jun-20	TRF TO KGM & CO	658	3,453.00		1,820,500.27 (Dr)
25-Jun-20	TRF FROM SHARAD KUMAR JAYANTHILAL KADAKIA			1,300,000.00	520,500.27 (Dr)
26-Jun-20	BR: ETAX GST 0015689646 XX21659	661	267,742.00		788,242.27 (Dr)
30-Jun-20	CMSM_NUCCHG_JMKGEC_JUN2020	CMS-78571238D	36.00		788,278.27 (Dr)
30-Jun-20	CMSM_NUCCHG_JMKGEC_JUN2020	CMS-78568512D	200.00		788,478.27 (Dr)
30-Jun-20	Int.Coll:1311521659:01-06-2020 to 30-06-2020		1,533.00		790,011.27 (Dr)

Contd.

Commonly Used Narrations: ATW-Kotak ATM Withdrawal , ATL-Other Bank ATM Withdrawal , PCI/PCD-POS transaction , IB-Internet Banking transaction , VISACCPAY-Visa Credit Card Payment , Netcard-Netc@rd transaction , OS-Online Shopping transaction , BP-Bill Pay transaction , PB-Phone Banking , MB-Mobile Banking Transaction , CDM-Kotak Cash Deposit Machine

Statement Summary

Opening Balance		488,307.73 (Cr)
Total Withdrawal Amount	22 No. of Transactions	3,278,319.00 (Dr)
Total Deposit Amount	2 No. of Transactions	2,000,000.00 (Cr)
Closing Balance		790,011.27 (Dr)
Sweep TD Balance		0.00 (Cr)
Hold Balance-Recoverable		0.00 (Cr)
Hold balance-Others		0.00 (Cr)
Overdraft Drawing Power		6,750,000.00 (Cr)
Average Monthly / Quarterly Balance		101,223.90 (Cr)

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Sweep TD Summary

Opening Balance of Sweep TD	0.00 (Cr)
Total Value of Sweep TD Broken	0.00 (Cr)
Total Value of Sweep TD Created**	0.00 (Cr)
Closing Balance of Sweep TD	0.00 (Cr)

**The amount displayed includes new sweep TD created/interest credited to the linked cumulative TD.

Effective July 1, 2017, GST has been levied on the charges at the prescribed rate of 18 %. Please note that this statement / advice should not be construed as a 'Tax Invoice' under the Goods and Services Tax Act.



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