JMKGEC Realtors Pvt Ltd (20-21)

BANK-Kotak Mahindra Bank- 1311521659

Reconciliation Statement

1-Jul-2020 to 13-Aug-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
1-8-2020	**EMP-L Bhaskar**	L Bhaskar	**Payment**	Cheque	000555	1-8-2020			**4,250.00**
1-8-2020	**SP-Devendra Gokuldas Mehta**	Devendra Gokuldas Mehta	**Payment**	Cheque	000556	1-8-2020			**13,750.00**
7-8-2020	**SP-KGM & Co**	KGM &Co	**Payment**	Cheque	000669	7-8-2020			**3,453.00**
7-8-2020	**SP-Modi Properties Pvt Ltd**	Modi Properties Pvt Ltd	**Payment**	Cheque	000670	7-8-2020			**16,492.00**
						Balance as per company books:		**4,17,029.73**	
						Amounts not reflected in bank:			**37,945.00**
						Amounts not reflected in Company Books :			
						Balance as per bank:		**4,54,974.73**	
						Balance as per Imported Bank Statement :			
						Difference :			

APPROVED BY
1 3 AUG 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

R lavanya
13/8/2020

kotak
Kotak Mahindra Bank

Account Statement

JMK GEC REALTORS PVT LTD			
5 2 223		Cust. Reln. No.	78901388
GOKUL DISTILLERY ROAD		Account No.	1311521659
SECUNDERABAD		Period	From 15/07/2020 To 13/08/2020
Hyderabad		Currency	INR
TELANGANA		Branch	HYDERABAD - SOMAJIGUDA
INDIA		Nomination Regd	N
500003		Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	15/07/2020	TO CLG MODI PROPERTIES PRIVATE YES	551	16,492.00	DR	409,540.73	CR
2	16/07/2020	TRF TO SHARAD KUMAR JAYANTHILAL KADAKIA	665	400,000.00	DR	9,540.73	CR
3	16/07/2020	BR: ETAX GST 0015818841 XX21659	666	273,020.00	DR	-263,479.27	DR
4	16/07/2020	TRF TO KGM & CO	552	3,453.00	DR	-266,932.27	DR
5	23/07/2020	BR: ETAX ITNS281 0015856104 XX21659	GBM-0015856104	31.00	DR	-266,963.27	DR
6	31/07/2020	BY CLG INST 1/29-07-20/IDFC BANK/HYDERABAD		500,000.00	CR	233,036.73	CR
7	31/07/2020	CMSM_NUCCHG_JMKGEC_JUL2020	CMS-80378507D	200.00	DR	232,836.73	CR
8	31/07/2020	CMSM_NUCCHG_JMKGEC_JUL2020	CMS-80380979D	36.00	DR	232,800.73	CR
9	31/07/2020	Int.Coll:1311521659:01-07-2020 to 31-07-2020		1,555.00	DR	231,245.73	CR
10	03/08/2020	FUNDS TRANSFER TO SHARAD KUMAR JAYANTHILAL KADAKIA	667	200,000.00	DR	31,245.73	CR
11	04/08/2020	FUNDS TRF TO KGM & CO	554	3,453.00	DR	27,792.73	CR
12	05/08/2020	BR: ETAX ITNS281 0015912750 XX21659	GBM-0015912750	1,120.00	DR	26,672.73	CR
13	06/08/2020	SWEEP TRF FROM 1311540131	79922	428,552.00	CR	455,224.73	CR
14	10/08/2020	TO CLG M MADHUSUDHAN CANARA BANK	668	250.00	DR	454,974.73	CR

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