

M G Road, Ranigunj
Secunderabad

1-Apr-2020 to 19-Aug-2020

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Credit

APPROVED BY
20 AUG 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. Reln. No. 78901388
Account No. 1311521659
Period From 01/08/2020 To 19/08/2020
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

Sl No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	03/08/2020	FUNDS TRANSFER TO SHARAD KUMAR JAYANTHILAL KADAKIA FUNDS TRF TO KGM & CO	667	200,000.00	DR	31,245.73	CR
2	04/08/2020	BR: ETAX ITNS281 0015912750 XX21659	554	3,453.00	DR	27,792.73	CR
3	05/08/2020	SWEET TRF FROM 1311540131	79922	1,120.00	DR	26,672.73	CR
4	06/08/2020	TO CLG M MADHUSUDHAN CANARA BANK	668	428,552.00	CR	455,224.73	CR
5	10/08/2020	TO CLG MODI PROPERTIES PRIVATE YES TRF TO KGM & CO	670	250.00	DR	454,974.73	CR
6	13/08/2020	TO CLG L BHASKER CANARA BANK	669	16,492.00	DR	438,482.73	CR
7	13/08/2020	TO CLG MR DEVENDRA GOKUL DAS ME CITY UNION BANK L	555	3,453.00	DR	435,029.73	CR
8	14/08/2020	BR: ETAX GST 0015999403 XX21659	556	4,250.00	DR	430,779.73	CR
9	14/08/2020			13,750.00	DR	417,029.73	CR
10	18/08/2020		671	275,270.00	DR	141,759.73	CR

Opening balance
Closing balance

as on 01/08/2020 INR 231,245.73
as on 19/08/2020 INR 141,759.73

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