

**JMKGEC Realtors Pvt Ltd (20-21)**  
**BANK-Kotak Mahindra Bank- 1311521659**  
 Reconciliation Statement  
 16-Aug-2020 to 8-Sep-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
1-9-2020	EMP-L Bhaskar	L Bhaskar	Payment	Cheque	000673	4-9-2020			4,250.00	
1-9-2020	SP-Devendra Gokuldas Mehta	Devendra Gokuldas Mehta	Payment	Cheque	000559	1-9-2020			13,750.00	
1-9-2020	SP-Modi Properties Pvt Ltd	Modi Properties Pvt Ltd	Payment	NEFT		1-9-2020			16,492.00	
								Balance as per company books:	4,95,926.73	
								Amounts not reflected in bank:		34,492.00
								Amounts not reflected in Company Books :		
								<b>Balance as per bank</b>	<b>5,30,418.73</b>	
								Balance as per Imported Bank Statement :		
								Difference :		

*Ravi*  
8/9/20

08 SEP 2020  
 ALBANDA SNA 001  
 ALBANDA SNA 001

*MMe*

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 16/08/2020 To 08/09/2020  
Currency INR  
Branch HYDERABAD - SOMAJIGUDA  
Nomination Regd N  
Nominnee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	16/08/2020	BR- ETAX GST 0015899403 XX21659	671	275,270.00	DR	141,759.73	CR
2	29/08/2020	TO CLG AJAY C MEHTA HDFC BANK LTD	672	16,022.00	DR	125,737.73	CR
3	31/08/2020	CMSM_NUCCHG_JMKGEC_ AUG2020	CMS-82115812D	200.00	DR	125,537.73	CR
4	31/08/2020	CMSM_NUCCHG_JMKGEC_ AUG2020	CMS-82118456D	36.00	DR	125,501.73	CR
5	02/09/2020	557MICR INWARD 1:TO CLG L BHASKER CANARA BANK:TO		4,250.00	DR	121,251.73	CR
6	02/09/2020	INW CHQ RTN:557:DRAWERS SIGNATURE DIFFER TO CLG MANUMOLLA MADHUSUDHAN CANARA BANK		4,250.00	CR	125,501.73	CR
7	03/09/2020	TRF TO SHARAD KUMAR JAYANTHILAL KADAKIA SWEEP TRF FROM 1311540131	568	250.00	DR	125,251.73	CR
8	04/09/2020	BR- ETAX ITNS281 0016110629 XX21659	560	15,000.00	DR	110,251.73	CR
9	04/09/2020		79922	422,375.00	CR	532,626.73	CR
10	07/09/2020		GBM-0016110629	2,208.00	DR	530,418.73	CR
		Opening balance					
		Closing balance					

as on 16/08/2020 INR 417,029.73  
as on 08/09/2020 INR 530,418.73

APPROVED BY  
08 SEP 2020  
A. SANKAR SINGH  
C.M. MANAGER-ALVT-5073