

JMKGEC Realtors Pvt Ltd (20-21)
BANK-Kotak Mahindra Bank- 1311521659
 Reconciliation Statement
 1-Sep-2020 to 18-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	SP-Devendra Gokuldas Mehta	Devendra Gokuldas Mehta	Payment	Cheque	000559	1-9-2020				
								Balance as per company books:	2,13,348.73	13,750.00
								Amounts not reflected in bank:		13,750.00
								Amounts not reflected in Company Books:		
								Balance as per bank:	2,27,098.73	
								Balance as per Imported Bank Statement:		
								Difference :		

APPROVED BY
 18 SEP 2020
 A. SAMBA SIVA RAO
 SS. MANAGER ACCOUNTS

R. Lavanya
 18/9/20

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 01/09/2020 To 18/09/2020
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd
Nominee Name

A. SAMBA SIVA RAO
KOTAK MAHINDRA BANK LTD
KOTAK MAHINDRA BANK LTD

18 SEP 2020

APPROVED BY

[Signature]

Sl. No	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	15/09/2020	BR: ETAX GST 0016181496 XX21659	675	282,578.00	DR	227,098.73	CR
2	11/09/2020	TO CLG MODI PROPERTIES PRIVATE YES TO CLG L BHASKER CANARA BANK	674	16,492.00	DR	509,676.73	CR
3	10/09/2020	BR: ETAX ITNS281 0016110629 XX21659	673	4,250.00	DR	526,188.73	CR
4	07/09/2020	GBM-0016110629 SWEEP TRF FROM 1311540131	79922	2,208.00	DR	530,418.73	CR
5	04/09/2020	TRF TO SHARAD KUMAR JAYANTHILAL KADAKIA TO CLG MANUMOLLA MADHUSUDHAN CANARA BANK	560	422,375.00	CR	532,626.73	CR
6	04/09/2020		560	15,000.00	DR	110,251.73	CR
7	03/09/2020		558	250.00	DR	125,251.73	CR
8	02/09/2020	INW CHQ RTN:557:DRAWERS SIGNATURE DIFFER 557:MICR INWARD 1:TO CLG L BHASKER CANARA BANK:TO		4,250.00	CR	125,501.73	CR
9	02/09/2020			4,250.00	DR	121,251.73	CR

Opening balance
Closing balance

as on 01/09/2020 INR 125,501.73
as on 18/09/2020 INR 227,098.73