JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

BANK-Kotak Mahindra Bank- 1311521659

Reconciliation Statement

1-Oct-2020 to 30-Oct-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
5-10-2020	O/E-Ramky Towers Maintenance Charges	Ramky Estates & Farms Limited	**Payment**	Cheque	000686	5-10-2020			**4,19,548.00**
				Balance as per company books:				**85,23,716.73**	
				Amounts not reflected in bank:					**4,19,548.00**
				Amounts not reflected in Company Books :					
				Balance as per bank:				**89,43,264.73**	
				Balance as per Imported Bank Statement :					
				Difference :					

Rlavanya
30/10/20

APPROVED BY
01 OCT 2020
M. JAYA PRAKASH
Sr. Manager Accounts

kotak® Kotak Mahindra Bank

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 01/10/2020 To 30/10/2020
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	30/10/2020	GST_0403_RENEWAL PF_78901388_JMK GEC REALTORS PRIV	78901388	900.00	DR	8,943,264.73	CR
2	30/10/2020	0403_RENEWAL PF_78901388_JMK GEC REALTORS PRIVATE	78901388	5,000.00	DR	8,944,164.73	CR
3	29/10/2020	TO CLG SP BUILDCON MATERIALS ICICI BANKIN	680	6,171.00	DR	8,949,164.73	CR
4	29/10/2020	TO CLG MODI PROPERTIES PRIVATE YES	684	16,492.00	DR	8,955,335.73	CR
5	28/10/2020	FD BOOKED/8945032445/JMK GEC REALTORS PVT LTD		16,000,000.00	DR	8,971,827.73	CR
6	23/10/2020	BR: ETAX GST 0016441341 XX21659	802	283,840.00	DR	24,971,827.73	CR
7	23/10/2020	TO CLG MRS ILA MEHTA IDFC FIRST BANK L	803	22,500.00	DR	25,255,667.73	CR
8	19/10/2020	TO CLG RAMKY ESTATES AND FARMS STATE BANK	687	38,490.00	DR	25,278,167.73	CR
9	17/10/2020	BY CLG INST 724404/14-10-20/ICICI/HYDERABAD		25,000,000.00	CR	25,316,657.73	CR
10	16/10/2020	SWEEP TRF FROM 1311540131	79922	113,410.00	CR	316,657.73	CR
11	09/10/2020	TO CLG L BHASKER CANARA BANK	681	4,250.00	DR	203,247.73	CR
12	08/10/2020	TO CLG MANUMOLLA MADHUSUDHAN CANARA BANK	682	250.00	DR	207,497.73	CR
13	07/10/2020	FUNDS TRANSFER TO SHARAD KUMAR JAYANTHILAL KADAKIA	683	7,500.00	DR	207,747.73	CR
14	07/10/2020	TO CLG SUMMIT SALES LLP LOGIST YES BANK L	685	840.00	DR	215,247.73	CR
15	06/10/2020	O/W RTN:839333:PAYMENT STOPPED BY DRAWER		25,000,000.00	DR	216,087.73	CR
16	06/10/2020	BY CLG INST 839333/05-10-20/ICICI/HYDERABAD		25,000,000.00	CR	25,216,087.73	CR
17	05/10/2020	FUND TR TO KGM AND CO	677	2,486.00	DR	216,087.73	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
18	05/10/2020	BR: ETAX ITNS281 0016292893 XX21659	GBM-0016292893	1,289.00	DR	218,573.73	CR

Opening balance	as on 01/10/2020	INR 219,862.73
Closing balance	as on 30/10/2020	INR 8,943,264.73