

JMKGEC Realtors Pvt Ltd (20-21)M G Road, Ranigunj
SecunderabadNOV-5
2nd half**BANK-Kotak Mahindra Bank- 1311521659**

Reconciliation Statement

16-Oct-2020 to 12-Nov-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
5-11-2020	SP-Modi Properties Pvt Ltd	Modi Properties Pvt Ltd	Payment	Cheque	000810	5-11-2020			
9-11-2020	SUP-Summit Sales LLP	Summit Sales LLP	Payment	Cheque	000811	9-11-2020			16,492.00
12-11-2020	SP-Summit Sales LLP Logistics	Summit Sales LLP Logistics	Payment	Cheque	000812	12-11-2020			1,399.00
									903.00

Balance as per company books: 64,99,864.73

Amounts not reflected in bank:

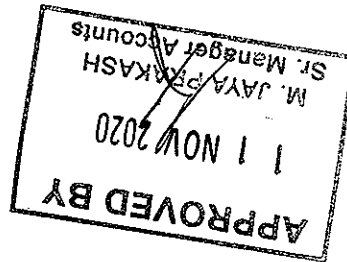
Amounts not reflected in Company Books :

18,794.00

Balance as per bank: 65,18,658.73

Balance as per Imported Bank Statement :

Difference :

Ravi
12/11/2020

Account Statement

JMK GEC REALTORS PVT LTD
5 2 223
GOKUL DISTILLERY ROAD
SECUNDERABAD
Hyderabad
TELANGANA
INDIA
500003

Cust. ReIn. No. 78901388
Account No. 1311521659
Period From 16/10/2020 To 12/11/2020
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	16/10/2020	SWEET TRF FROM 1311540131	79922	113,410.00	CR	316,657.73	CR
2	17/10/2020	BY CLG INST 724404/14-10- 20/ICICI/HYDERABAD		25,000,000.00	CR	25,316,657.73	CR
3	19/10/2020	TO CLG RANKY ESTATES AND FARMS STATE BANK	687	38,490.00	DR	25,278,167.73	CR
4	23/10/2020	TO CLG MRS ILA MEHTA IDFC FIRST BANK L	803	22,500.00	DR	25,255,667.73	CR
5	23/10/2020	BR: ETAX GST 0016441341 XX21659	802	283,840.00	DR	24,971,827.73	CR
6	28/10/2020	FD BOOKED/8945032445/JMK GEC REALTORS PVT LTD		16,000,000.00	DR	8,971,827.73	CR
7	29/10/2020	TO CLG MODI PROPERTIES PRIVATE YES	684	16,492.00	DR	8,955,335.73	CR
8	29/10/2020	MATERIALS ICICI BANKIN 0403_RENEWAL	680	6,171.00	DR	8,949,164.73	CR
9	30/10/2020	PF_78901388, JMK GEC REALTORS PRIVATE	78901388	5,000.00	DR	8,944,164.73	CR
10	30/10/2020	GST_0403_RENEWAL PF_78901388, JMK GEC	78901388	900.00	DR	8,943,264.73	CR
11	03/11/2020	FUND TRANSFER TO SHARAD KUMAR	809	2,000,000.00	DR	6,943,264.73	CR
12	03/11/2020	JAYANTHILAL KADAKIA FUNDS TRANSFER TO	804	400,000.00	DR	6,543,264.73	CR
13	03/11/2020	JAYANTHILAL KADAKIA FUNDS TRANSFER TO	806	7,500.00	DR	6,535,764.73	CR
14	03/11/2020	JAYANTHILAL KADAKIA CMSM_NUCCHG_JMKGEC_	CMS-86136248D	36.00	DR	6,535,728.73	CR
15	03/11/2020	Date:31/10/2020 CMSM_NUCCHG_JMKGEC_	CMS-86133172D	200.00	DR	6,535,528.73	CR
16	05/11/2020	Date:31/10/2020 TO CLG MRS ILA MEHTA IDFC FIRST BANK L	808	11,250.00	DR	6,524,278.73	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
17	05/11/2020	TO CLG L BHASKER CANARA BANK	805	4,250.00	DR	6,520,028.73	CR
18	05/11/2020	TO CLG MANUMOLLA MADHUSUDHAN CANARA BANK	807	250.00	DR	6,519,778.73	CR
19	06/11/2020	BR. ETAX ITNS281 0016514074 XX21659	GBM-0016514074	1,120.00	DR	6,518,658.73	CR
Opening balance		as on 16/10/2020 INR 203,247.73					
Closing balance		as on 12/11/2020 INR 6,518,658.73					

You may call our 24-hour Customer Contact Centre at our number 1860 266 2666
Write to us at Customer Contact Centre, Kotak Mahindra Bank Ltd, Post Box Number 16344, Mumbai 400 013