

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Mahindra Bank- 1311521659

Reconciliation Statement

16-Sep-2020 to 1-Oct-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
24-9-2020	SP-Summit Sales LLP Logistics	Summit Sales LLP Logistics	Payment	Cheque	000678	24-9-2020				
26-9-2020	SP-KGM & Co	KGM & Co	Payment	Cheque	000677	26-9-2020			840.00	
30-9-2020	SUP-GP Buildcon Materials	GP Buildcon Materials	Payment	Cheque	000680	30-9-2020			2,486.00	
1-10-2020	EMP-L Bhaskar	L Bhaskar	Payment	Cheque	000681	1-10-2020			6,171.00	
1-10-2020	EMP- M Madhusudhan	M Madhusudhan	Payment	Cheque	000682	1-10-2020			4,250.00	
1-10-2020	EMP- M Madhusudhan	Sharad Kumar Jayanthilal Kadakia	Payment	Cheque	000683	1-10-2020			250.00	
1-10-2020	SP-Modi Properties Pvt Ltd	Modi Properties Pvt Ltd	Payment	Cheque	000684	1-10-2020			7,500.00	
									16,492.00	
Balance as per company books:									1,81,873.73	
Amounts not reflected in bank:										
Amounts not reflected in Company Books:									37,989.00	
Balance as per bank:									2,19,862.73	
Balance as per Imported Bank Statement:										
Difference:										

Ravi
3/10/20

APPROVED BY
03 OCT 2020
M. JATA PRKASH
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 16/09/2020 To 01/10/2020
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	22/09/2020	FUNDS TRANSFER TO JMK GEC REALTORS PVT LTD	676	7,000.00	DR	220,098.73	CR
2	28/09/2020	LAP ESC 678:MICR INWARD 1:TO CLG SUMMIT SALES LLP LOGIST Y		840.00	DR	219,258.73	CR
3	28/09/2020	I/W CHQ RTN:678:DRAWERS SIGNATURE DIFFER		840.00	CR	220,098.73	CR
4	30/09/2020	CMSM_NUCCHG_JMKGEC_ SEP2020	CMS-8408553D	200.00	DR	219,898.73	CR
5	30/09/2020	CMSM_NUCCHG_JMKGEC_ SEP2020	CMS-84088357D	36.00	DR	219,862.73	CR

Opening balance as on 16/09/2020 INR 227,098.73
Closing balance as on 01/10/2020 INR 219,862.73

