

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Mahindra Bank- 1311521659

Reconciliation Statement

1-Nov-2020 to 15-Nov-2020

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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			16,492.00	
12-11-2020	SP-Summit Sales LLP Logistics	Summit Sales LLP Logistics	Payment	Cheque	000812	12-11-2020			903.00	
13-11-2020	USL-Sharad Kumar Jayanthilal Kadakia	Sharad Kumar Jayanthilal Kadakia	Payment	Cheque	000813	13-11-2020			25,00,000.00	
Balance as per company books:								39,99,864.73		
Amounts not reflected in bank:									25,17,395.00	
Amounts not reflected in Company Books :										
Balance as per bank:								65,17,259.73		
Balance as per Imported Bank Statement :										
Difference :										

03 DEC 2020
M. JAYA PRANASH
Sr. Manager Accounts

R. Lavanya
03/12/2020

Account Statement

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

Cust. Refn. No. 78901388
Account No. 1311521659
Period From 01/11/2020 To 15/11/2020
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

S. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	03/11/2020	FUND TRANSFER TO SHARAD KUMAR JAYANTHILAL KADAKIA	809	2,000,000.00	DR	6,943,264.73	CR
2	03/11/2020	FUND TRANSFER TO SHARAD KUMAR JAYANTHILAL KADAKIA	804	400,000.00	DR	6,543,264.73	CR
3	03/11/2020	FUND TRANSFER TO SHARAD KUMAR JAYANTHILAL KADAKIA	806	7,500.00	DR	6,535,764.73	CR
4	03/11/2020	CMSM_NUCCHG_JMKGEC_OCT2020 (Value Date:31/10/2020)	CMS-86136248D	36.00	DR	6,535,728.73	CR
5	03/11/2020	CMSM_NUCCHG_JMKGEC_OCT2020 (Value Date:31/10/2020)	CMS-86133172D	200.00	DR	6,535,528.73	CR
6	05/11/2020	TO CLG MRS IJA MEHTA IDFC FIRST BANK L	808	11,250.00	DR	6,524,278.73	CR
7	05/11/2020	TO CLG L BHASKER CANARA BANK	805	4,250.00	DR	6,520,028.73	CR
8	05/11/2020	TO CLG MANUJOLLA MADHUSUDHAN CANARA BANK	807	250.00	DR	6,519,778.73	CR
9	06/11/2020	BR: ETAX ITNS281 0016514074 XX21659	GBM-0016514074	1,120.00	DR	6,518,658.73	CR
10	13/11/2020	TO CLG SUMMIT SALES LLP YES BANK LTD	811	1,399.00	DR	6,517,259.73	CR

0 3 DEC 2020
By: JAYAN PANDYASH
S. Manager Accounts