

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Mahindra Bank- 1311521659

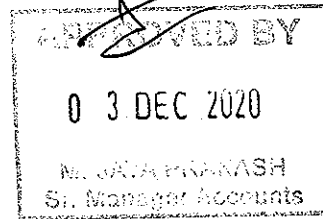
Reconciliation Statement

16-Nov-2020 to 30-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	
28-11-2020	USI Sharad Kumar Jayanthilal Kadakia	Sharad Kumar Jayanthilal Kadakia	Payment	Cheque	000818	28-11-2020		20,00,000.00	
Balance as per company books:								17,80,164.73	
Amounts not reflected in bank:									20,16,492.00
Amounts not reflected in Company Books :									
Balance as per bank:								37,96,656.73	
Balance as per Imported Bank Statement :									
Difference :									

R Lavanya
03/12/2020



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 16/11/2020 To 30/11/2020
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	16/11/2020	FUNDS TRANSFER TO SHARAD KUMAR JAYANTHILAL KADAKIA TO CLG SUMMIT SALES LLP LOGIST YES BANK LTD	813	2,500,000.00	DR	4,017,259.73	CR
2	17/11/2020	BR: ETAX GST 0016595512	812	903.00	DR	4,016,356.73	CR
3	18/11/2020	XX21659 FUNDS TRASNFER TO JMK GEC REALTORS PVT LTD	814	176,434.00	DR	3,839,922.73	CR
4	18/11/2020	LAP ESC FUNDS TRANSFER TO JMK GEC REALTORS PVT LTD	815	5,000.00	DR	3,834,922.73	CR
5	19/11/2020	810/MICR INWARD 11TO CLG MODI PROPERTIES PRIVATE Y	816	3,000.00	DR	3,831,922.73	CR
6	20/11/2020	IW CHQ RTN810:DRAWERS SIGNATURE DIFFER		16,492.00	DR	3,815,430.73	CR
7	20/11/2020	BR: ETAX GST 0016636369		16,492.00	CR	3,831,922.73	CR
8	24/11/2020	XX21659 CSMN_NUCCHG_JMKGEC_	817	35,030.00	DR	3,796,892.73	CR
9	30/11/2020	CMSM_NUCCHG_JMKGEC_		200.00	DR	3,796,692.73	CR
10	30/11/2020	CMSM_NUCCHG_JMKGEC_		36.00	DR	3,796,656.73	CR

APPROVED BY
03 DEC 2020
M. JAYA PRAKASH
Sr. Manager Accounts