

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

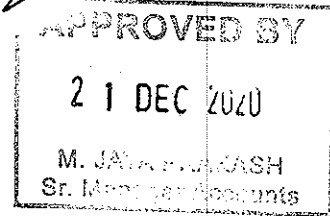
BANK-Kotak Mahindra Bank- 1311521659

Reconciliation Statement

1-Dec-2020 to 19-Dec-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Page 1	
								Debit	Credit
12-12-2020	BANK-Kotak Escrow - 1311540131	Jmkgec Realtors Pvt Ltd LAP Escrow A/c No: 1311540131	Contra	Cheque	000830	12-12-2020			
18-12-2020	SP-KGM & Co	KGM & Co	Payment	Cheque	000832	18-12-2020		4,08,000.00	
								2,302.00	
Balance as per company books:								4,38,652.27	
Amounts not reflected in bank:								4,10,302.00	
Amounts not reflected in Company Books :									
Balance as per bank:								28,350.27	
Balance as per Imported Bank Statement :									
Difference :									

R/avary
19/12/2020



Account Statement

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

Cust. Refn. No. 78901388
Account No. 1311621659
Period From 01/12/2020 To 19/12/2020
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	16/12/2020	BR: ETAX GST 0016812498 XX21659	829	68,200.00	DR	-28,350.27	DR
2	15/12/2020	F T TO SHARAD KUMAR JAYANTHILAL KADAKIA	831	1,000,000.00	DR	39,849.73	CR
3	10/12/2020	Sent NEFT KKBKH20345626360/TPDC L-HI-RRN-2590,SHRI	827	2,567.00	DR	1,039,849.73	CR
4	10/12/2020	TO CLG MODI PROPERTIES PRIVATE YES	824	16,492.00	DR	1,042,416.73	CR
5	10/12/2020	TO CLG MODI PROPERTIES PRIVATE YES	823	12,902.00	DR	1,058,908.73	CR
6	08/12/2020	TRF TO SHARAD KUMAR JAYANTHILAL KADAKIA	828	500,000.00	DR	1,071,810.73	CR
7	08/12/2020	TO CLG MRS IJA MEHTA IDFC FIRST BANK L	819	11,250.00	DR	1,571,810.73	CR
8	08/12/2020	TO CLG SUMMIT SALES LIP LOGIST YES BANK L	825	720.00	DR	1,583,060.73	CR
9	07/12/2020	FUNDS TRANSFER TO SHARAD KUMAR	826	200,000.00	DR	1,583,780.73	CR
10	07/12/2020	JAYANTHILAL KADAKIA FUNDS TRANSFER TO SHARAD KUMAR	822	7,500.00	DR	1,783,780.73	CR
11	07/12/2020	JAYANTHILAL KADAKIA TO CLG L BHASKER CANARA BANK	820	4,250.00	DR	1,791,280.73	CR
12	07/12/2020	TO CLG MANUMOLLA MADHUSUDHAN CANARA BANK	821	250.00	DR	1,796,530.73	CR
13	04/12/2020	BR: ETAX ITNS281 0016690840 XX21659	GBM-0016690840	876.00	DR	1,795,780.73	CR
14	02/12/2020	TRF TO SHARAD KUMAR JAYANTHILAL KADAKIA	818	2,000,000.00	DR	1,796,656.73	CR

APPROVED BY

21 DEC 2020

M. JAYA PRAKASH
Sr. Manager Accounts