

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 16/01/2021 To 29/01/2021
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	28/01/2021	TRF TO KGM & CO	570	2,302.00	DR	-5,917,903.27	DR
2	25/01/2021	F T TO SHARAD KUMAR JAYANTHILAL KADAKIA	848	500,000.00	DR	-5,915,601.27	DR
3	22/01/2021	TO CLG KOTAK MAHINDRA BANK	568	7,000,000.00	DR	-5,415,601.27	DR
4	22/01/2021	TO CLG KOTAK MAHINDRA BANK	565	7,000,000.00	DR	1,584,398.73	CR
5	22/01/2021	TO CLG KOTAK MAHINDRA BANK	566	7,000,000.00	DR	8,584,398.73	CR
6	22/01/2021	TO CLG KOTAK MAHINDRA BANK	567	7,000,000.00	DR	15,584,398.73	CR
7	22/01/2021	DD ISSUED SPANDANA SPOORTHY FINANCIAL LIMITED HYDE	569	1,055,589.00	DR	22,584,398.73	CR
8	22/01/2021	FUNDS TRF FROM SHARAD KUMAR JAYANTHILAL KADAKIA TRF FRM SDNMKJ REALTY PVT LTD		1,550,000.00	CR	23,639,987.73	CR
9	21/01/2021	TO CLG MODI PROPERTIES PRIVATE YES FUNDS TRF FROM SDNMKJ REALTY PVT LTD	841	300,000.00	DR	22,089,987.73	CR
10	21/01/2021	TRF TO KGM & CO		12,902.00	CR	21,789,987.73	CR
11	21/01/2021	BR ETAX GST 0017060550 XX21659		1,950,000.00	CR	21,802,889.73	CR
12	18/01/2021		846	2,302.00	DR	19,852,889.73	CR
13	16/01/2021		847	252,756.00	DR	19,855,191.73	CR

