

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

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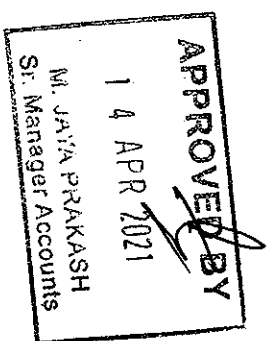
BANK-Kotak Mahindra Bank- 1311521659

Reconciliation Statement

1-Apr-21 to 16-Apr-21

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
3-Apr-21	SP-Modi Properties Pvt Ltd	Modi Properties Pvt Ltd	Payment	Cheque	000760	3-Apr-21		12,902.00	
								Balance as per company books:	5,78,795.27
								Amounts not reflected in bank:	12,902.00
								Amounts not reflected in Company Books:	
								Balance as per bank:	5,65,893.27
								Balance as per Imported Bank Statement:	
								Difference :	

Planned
16/4/21



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 01/04/2021 To 16/04/2021
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

Sl. No	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	12/04/2021	TO CLG MRS ILA MEHTA IDFC FIRST BA	757	11,250.00	DR	-565,893.27	DR
2	09/04/2021	Sent NEFT KKBKH21099720262/RAMK Y ESTATES AND SWEEP TRF FROM 1311540131	762	28,406.00	DR	-554,643.27	DR
3	08/04/2021	BR: ETAX ITNS281 TO CLG MANUMOLLA MADHUSUDHAN CANARA SWEEP TRF FROM 1311540131	79922	840,667.00	CR	-526,237.27	DR
4	08/04/2021	0017772090 XX21659	GBM-0017772090	876.00	DR	-1,366,904.27	DR
5	08/04/2021	0017772090 XX21659	755	250.00	DR	-1,366,028.27	DR
6	07/04/2021	FUNDS TRANSFER TO JMK GEC REALTORS PVT LTD	79922	2,470.00	CR	-1,365,778.27	DR
7	07/04/2021	FUNDS TRANSFER TO SHARAD KUMAR	759	840,000.00	DR	-1,368,248.27	DR
8	07/04/2021	FUNDS TRANSFER TO SHARAD KUMAR	758	50,000.00	DR	-528,248.27	DR
9	07/04/2021	JAYANTHILAL KADAKIA FUNDS TRANSFER TO SHARAD KUMAR	756	7,500.00	DR	-478,248.27	DR
10	07/04/2021	Sent NEFT KKBKH21099720262/RAMK Y ESTATES AND SWEEP TRF FROM 1311540131	761	16,947.00	DR	-470,748.27	DR
11	07/04/2021	TO CLG L BHASKER CANARA BANK	764	4,250.00	DR	-453,801.27	DR

[Handwritten Signature]