

2nd half

Secunderabad

BAN MALLINDA BANK-1

1-Mar-21 to 31-Mar-21

[illegible]

2/4/21

APPROVED BY

05 APR 2021

Sr. Manager Accounts
PRAKASH

Page 1
Credit
4,49,554.27

Account Statement

Account No. 52223
JMK GEC REALTORS PVT LTD
52223
GOKUL DISTILLERY ROAD
SECUNDERABAD
Hyderabad
TELANGANA
INDIA
500003

Cust. Refn. No. 78901388
Account No. 1311521659
Period From 01/03/2021 To 31/03/2021
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	03/03/2021	FUNDS TRANSFER TO SHARAD KUMAR	595	7,500.00	DR	-61,832.27	DR
2	05/03/2021	JAYANTHILAL KADAKIA TO CLG L BHASKER CANARA BANK	592	4,250.00	DR	-66,082.27	DR
3	05/03/2021	TO CLG AJAY C MEHTA HDFC BANK LTD	591	10,000.00	DR	-76,082.27	DR
4	05/03/2021	BR ETAX ITNS281 0017462105 XX21659 TO CLG MRS IJA MEHTA	GBM-0017462105	57,126.00	DR	-133,208.27	DR
5	08/03/2021	IDFC FIRST BANK L TO CLG MANUMOLLA MADHUSUDHAN CANARA BANK	594	11,250.00	DR	-144,458.27	DR
6	08/03/2021	TO CLG MANUMOLLA MADHUSUDHAN CANARA BANK	593	250.00	DR	-144,708.27	DR
7	10/03/2021	Sent NEFT KKBKH21069700773/RANK Y ESTATES AND	598	28,211.00	DR	-172,919.27	DR
8	10/03/2021	Sent NEFT KKBKH21069796722/TSSPD CL-HT-RRN 259	599	16,871.00	DR	-189,790.27	DR
9	11/03/2021	TO CLG CUSHMAN AND WAKEFIELD I THE	596	1,713,750.00	DR	-1,903,540.27	DR
10	11/03/2021	TO CLG SUMMIT SALES LLP LOGIST YES BANK L	599	1,600.00	DR	-1,905,140.27	DR
11	15/03/2021	TO CLG AJAY C MEHTA HDFC BANK LTD	598	1,626.00	DR	-1,906,766.27	DR
12	15/03/2021	FD PREMAT PROCEEDS: 8945079884	8945079884TO	10,017,106.00	CR	8,110,339.73	CR
13	15/03/2021	FUND TRANSFER TO SHARAD KUMAR	600	7,900,000.00	DR	210,339.73	CR
14	17/03/2021	JAYANTHILAL KADAKIA FUNDS TRANSFER TO SHARAD KUMAR	752	382,000.00	DR	-171,660.27	DR
15	17/03/2021	JAYANTHILAL KADAKIA FUND TRNSFR TO KOTAK MAHINDRA BANK LTD.	751	191,000.00	DR	-362,660.27	DR
16	18/03/2021	TO CLG MODI PROPERTIES PRIVATE YES	-375,597	12,902.00	DR	-375,562.27	DR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
17	20/03/2021	BR: ETAX GST 0017644203 XX21659	753	100,318.00	DR	-475,880.27	DR
18	30/03/2021	FUNDS TRANSFER FROM SHARAD KUMAR JAYANTHILAL KADAK CMSM_NUCCHG_JMKGEC_ MAR2021		30,000.00	CR	-445,880.27	DR
19	31/03/2021	CMSM_NUCCHG_JMKGEC_ MAR2021	CMS-97748947D	200.00	DR	-446,080.27	DR
20	31/03/2021	CMSM_NUCCHG_JMKGEC_ MAR2021	CMS-97751887D	36.00	DR	-446,116.27	DR
21	31/03/2021	Int.Coll:1311521659:01-03- 2021 to 31-03-2021		3,435.00	DR	-449,551.27	DR
Opening balance		as on 01/03/2021 INR -54,332.27					
Closing balance		as on 31/03/2021 INR -449,551.27					

You may call our 24-hour Customer Contact Centre at our number 1860 266 2666
 Write to us at Customer Contact Centre, Kotak Mahindra Bank Ltd, Post Box Number 16344, Mumbai 400 013