

JMKGEC Realtors Pvt Ltd (20-21)M G Road, Ranigunj
Secunderabad

2nd half

BANK-Kotak Mahindra Bank- 1311521659

Reconciliation Statement

16-May-21 to 4-Jun-21

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Page 1 Credit
1-Jun-21	EMP-L Bhaskar	L Bhaskar	Payment	Cheque	000699	1-Jun-21			
1-Jun-21	SP-ILA MEHTA	ILA MEHTA	Payment	Cheque	000852	1-Jun-21			4,250.00
3-Jun-21	SP-Ajay Mehta	Ajay Mehta	Payment	Cheque	000853	3-Jun-21			11,250.00
3-Jun-21	SP-Artham Someswara Rao	Yourself for NEFT to Artham Someswara Rao	Payment	Cheque	000854	3-Jun-21			16,200.00
									22,000.00
								Balance as per company books:	3,87,736.27
								Amounts not reflected in bank:	53,700.00
								Amounts not reflected in Company Books :	
								Balance as per bank:	3,34,036.27
								Balance as per Imported Bank Statement :	
								Difference :	

APPROVED BY

03 JUN 2021

M. JAYA PRAKASH
Sr. Manager AccountsR. Jayaraj
4/6/2021

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 16/05/2021 To 04/06/2021
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	03/06/2021	TO CLG MANUMOLLA MADHUSUDHAN CANARA BA	851	250.00	DR	-334,036.27	DR
2	01/06/2021	TRF TO SHARAD KUMAR JAYANTHILAL KADAKIA Int.Coll:1311521659:01-05- 2021 to 31-05-2021	700	7,500.00	DR	-333,786.27	DR
3	31/05/2021	CMSM_NUCCHG_JMKGEC_ MAY2021		11,663.00	DR	-326,286.27	DR
4	31/05/2021	CMSM_NUCCHG_JMKGEC_ MAY2021		36.00	DR	-314,623.27	DR
5	31/05/2021	CMSM_NUCCHG_JMKGEC_ MAY2021		200.00	DR	-314,587.27	DR
6	31/05/2021	BR: ETAX ITNS281 0018094309 XX21659	GBM-0018094309	8,668.00	DR	-314,387.27	DR
7	31/05/2021	Sent NEFT KKBKH21151892992/D PAVAN KUMAR/HDFC		67,500.00	DR	-305,719.27	DR
8	26/05/2021	Sent NEFT KKBKH21146694812/RAMIK Y ESTATES AND		38,322.00	DR	-238,219.27	DR
9	18/05/2021	FD BOOKED/8945150194/JMK GEC REALTORS PVT LTD, FUNDS TRANSFER TO SHARAD KUMAR JAYANTHILAL KADAKIA		13,000,000.00	DR	-199,897.27	DR
10	18/05/2021			696	DR	12,800,102.73	CR