

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

7.5% hike

BANK-Kotak Mahindra Bank- 1311521659

Reconciliation Statement

1-Jun-21 to 18-Jun-21

									Page 1
Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
11-Jun-21	USL Sharad Kumar Jayanthilal Kadaka	USL-Name 1	Receipt	Cheque/DD	001196	11-Jun-21		22,50,000.00	
18-Jun-21	SP-Modi Properties Pvt Ltd	Modi Properties Pvt Ltd	Payment	Cheque	000771	18-Jun-21			25,220.00
18-Jun-21	BANK-Kotak Escrow -1311540131	Kotak Mahindra Bank Ltd	Contra	Cheque	000773	18-Jun-21			6,200.00
Balance as per company books:									1,21,694.73
Amounts not reflected in bank:									22,50,000.00
Amounts not reflected in Company Books :									31,420.00
Balance as per bank:									20,96,885.27
Balance as per Imported Bank Statement :									
Difference :									

R/away/g
24/6/21

APPROVED BY**24 JUN 2021**

M. JAYA PRAKASH
Sr. Manager Accounts



Account Statement

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

Cust. ReIn. No. 78901388
Account No. 1311521659
Period From 01/06/2021 To 18/06/2021
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	16/06/2021	TO CLG AJAY C ANITA A HDFC BANK LTD	853	16,200.00	DR	-2,096,885.27	DR
2	15/06/2021	Sent NEFT KKBKH21166848059/RAMK Y ESTATES AND	857	27,434.00	DR	-2,080,685.27	DR
3	15/06/2021	FUND TRANSFER TO SHARAD KUMAR JAYANTHILAL KADAKIA	858	250,000.00	DR	-2,053,251.27	DR
4	15/06/2021	FUND TRANSFER TO RAJESH JAYANTILAL KADAKIA	856	2,250,000.00	DR	-1,803,251.27	DR
5	11/06/2021	Sent NEFT KKBKH21162877622/TSS PDCL-HT-RRN-25	855	16,204.00	DR	446,748.73	CR
6	05/06/2021	SWEEP TRF FROM 1311540131	79922	834,489.00	CR	462,952.73	CR
7	05/06/2021	TO CLG MRS ILA MEHTA IDFC FIRST BANK	852	11,250.00	DR	-371,536.27	DR
8	05/06/2021	TO CLG L BHASKER CANARA BANK	699	4,250.00	DR	-360,286.27	DR
9	05/06/2021	Sent NEFT KKBKH21156819821/ARTHA M SOMESWARA R	854	22,000.00	DR	-356,036.27	DR
10	03/06/2021	TO CLG MANUMOLLA MADHUSUDHAN CANARA BA	851	250.00	DR	-334,036.27	DR
11	01/06/2021	TRF TO SHARAD KUMAR JAYANTHILAL KADAKIA	700	7,500.00	DR	-333,786.27	DR