

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

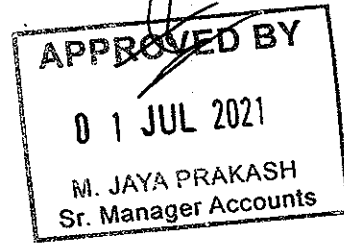
BANK-Kotak Mahindra Bank- 1311521659

Reconciliation Statement

16-Jun-21 to 2-Jul-21

								Page 1
Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit Credit
1-Jul-21	EMP-L Bhaskar	L Bhaskar	Payment	Cheque	000775	1-Jul-21		4,250.00
1-Jul-21	EMP- M Madhusudhan	Sharad Kumar Jayanthilal Kadakia	Payment	Cheque	000776	1-Jul-21		7,500.00
1-Jul-21	EMP- M Madhusudhan	M Madhusudhan	Payment	Cheque	000777	1-Jul-21		250.00
1-Jul-21	SP-ILA MEHTA	ILA MEHTA	Payment	Cheque	000778	1-Jul-21		11,250.00
2-Jul-21	SP-KGM & Co	KGM &Co	Payment	Cheque	000779	2-Jul-21		16,200.00
Balance as per company books:								33,696.27
Amounts not reflected in bank:								39,450.00
Amounts not reflected in Company Books :								
Balance as per bank:								5,753.73
Balance as per Imported Bank Statement :								
Difference :								

R. Jayy
2/7/2021



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 16/06/2021 To 02/07/2021
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	30/06/2021	Int.Coll:1311521659:01-06-2021 to 30-06-2021		4,853.00	DR	5,753.73	CR
2	30/06/2021	CMSM_NUCCHG_JMKGEC_JUN2021	CMS-104885290D	36.00	DR	10,612.73	CR
3	30/06/2021	CMSM_NUCCHG_JMKGEC_JUN2021	CMS-104881626D	200.00	DR	10,648.73	CR
4	30/06/2021	BR: ETAX GST 0018322711 XX21659		110,846.00	DR	10,848.73	CR
5	25/06/2021	TRF FRM SHARAD KUMAR JAYANTHILAL KADAKIA		2,250,000.00	CR	121,694.73	CR
6	25/06/2021	TO CLG MODI PROPERTIES PRIVATE YES		25,220.00	DR	-2,128,305.27	DR
7	22/06/2021	FUNDS TRANSFER TO ISB GL CORE REC -		6,200.00	DR	-2,103,085.27	DR
8	16/06/2021	TO CLG AJAY C ANITA A HDFC BANK LTD		16,200.00	DR	-2,096,885.27	DR

Opening balance
Closing balance

as on 16/06/2021 INR -2,080,685.27
as on 02/07/2021 INR 5,753.73

APPROVED BY
01 JUL 2021
M. JAYA PRAKASH
Sr. Manager Accounts