

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

2nd half

BANK-Kotak Mahindra Bank- 1311521659

Reconciliation Statement

16-Aug-21 to 9-Sep-21

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
8-Sep-21	SP-Modi Properties Pvt Ltd	Modi Properties Pvt Ltd	Payment	Cheque	000877	8-Sep-21		12,610.00	
8-Sep-21	OIE-Electricity Supply	Yousaf Ali TISSPOOR HAT-RON-2500, M/s. Shree Capital Limited	Payment	Cheque	000878	8-Sep-21		16,656.00	
Balance as per company books:								9,62,724.27	
Amounts not reflected in bank:								29,266.00	
Amounts not reflected in Company Books :									
Balance as per bank:								9,33,458.27	
Balance as per Imported Bank Statement :									
Difference :									

Rajayy
9/9/2021

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 16/08/2021 To 09/09/2021
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	09/09/2021	F T TO JMK GEC REALTORS PVT LTD LAP	876	843,708.00	DR	-933,458.27	DR
2	07/09/2021	FUND TRANSFER TO SHARAD KUMAR JAYANTHILAL KADAKIA BR: ETAX ITNS281 0018898509 XX21659	875	100,000.00	DR	-89,750.27	DR
3	07/09/2021	TO CLG MRS ILA MEHTA IDFC FIRST BANK L	874	11,250.00	DR	12,585.73	CR
4	07/09/2021	TO CLG L BHASKER CANARA BANK	799	4,250.00	DR	23,835.73	CR
5	07/09/2021	F T TO SHARAD KUMAR JAYANTHILAL KADAKIA	800	7,500.00	DR	28,085.73	CR
6	06/09/2021	TO CLG MANUMOLLA MADHUSUDHAN CANARA BANK	873	250.00	DR	35,585.73	CR
7	06/09/2021	Int.Coll:1311521659:01-08-2021 to 31-08-2021		3,582.00	DR	35,835.73	CR
8	31/08/2021	CMSM_NUICCHG_JMKGEC_AUG2021		36.00	DR	39,417.73	CR
9	31/08/2021	CMSM_NUICCHG_JMKGEC_AUG2021		200.00	DR	39,453.73	CR
10	31/08/2021	FUND TRANSFER TO KOTAK MAHINDRA BANK LTD		16,800.00	DR	39,653.73	CR
11	24/08/2021	F T TO SHARAD KUMAR JAYANTHILAL KADAKIA BY CLG INST 24314-08-21/HDFC/HYDERABAD	797	7,800,000.00	DR	56,453.73	CR
12	23/08/2021	BY CLG INST 291/14-08-21/HDFC/HYDERABAD		2,400,000.00	CR	7,856,453.73	CR
13	20/08/2021	BY CLG INST 294/14-08-21/HDFC/HYDERABAD		2,400,000.00	CR	5,456,453.73	CR
14	20/08/2021	BY CLG INST 294/14-08-21/HDFC/HYDERABAD		2,400,000.00	CR	3,056,453.73	CR
15	20/08/2021	FUND TRANSFER TO KOTAK MAHINDRA BANK LTD	794	6,200.00	DR	656,453.73	CR
16	19/08/2021	BR: ETAX GST 0018745553 XX21659	796	135,460.00	DR	662,653.73	CR
17	18/08/2021	TO CLG MRS ILA MEHTA	789	11,250.00	DR	798,113.73	CR
18	18/08/2021						

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		IDFC FIRST BANK L					
19	17/08/2021	TRF TO JMK GEC REALTORS PVT LTD LAP	795	750.00	DR	809,363.73	CR
20	17/08/2021	TRF FROM SHARAD KUMAR JAYANTHILAL TO CLG MODI		500,000.00	CR	810,113.73	CR
21	16/08/2021	PROPERTIES PRIVATE YES	791	12,610.00	DR	310,113.73	CR
		Opening balance					
		Closing balance					

as on 16/08/2021 INR 322,723.73
as on 09/09/2021 INR -933,458.27

