

1st half

1-Sep-21 to 24-Sep-21

Plavyy
24/9/2021

APPROVED BY
24 SEP 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. Refn. No. 78901388
Account No. 1311521659
Period From 01/09/2021 To 24/09/2021
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	22/09/2021	FUND TRANSFER TO KOTAK MAHINDRA BANK LTD	881	6,200.00	DR	-307,251.27	DR
2	21/09/2021	BR: ETAX GST 0019052175 XX21659	880	135,922.00	DR	-301,051.27	DR
3	15/09/2021	TO CLG MODI PROPERTIES PRIVATE YES Sent NEFT	877	12,610.00	DR	-165,129.27	DR
4	13/09/2021	KKBKH21256720947TSSPD CL HT RRN 259	878	16,656.00	DR	-152,519.27	DR
5	13/09/2021	FUND TRANSFER TO SHARAD KUMAR JAYANTHILAL KADAKIA SWEEP TRF FROM 1311540131	879	50,000.00	DR	-135,863.27	DR
6	09/09/2021	F T TO JMK GEC REALTORS PVT LTD LAP	79922	847,595.00	CR	-85,863.27	DR
7	09/09/2021	FUND TRANSFER TO SHARAD KUMAR JAYANTHILAL KADAKIA	876	843,708.00	DR	-833,458.27	DR
8	07/09/2021	GBM-0018898509	875	100,000.00	DR	-89,750.27	DR
9	07/09/2021	TO CLG MRS ILA MEHTA IDFC FIRST BANK L	874	2,336.00	DR	10,249.73	CR
10	07/09/2021	TO CLG L BHASKER CANARA BANK	799	11,250.00	DR	12,585.73	CR
11	07/09/2021	F T TO SHARAD KUMAR JAYANTHILAL KADAKIA	800	4,250.00	DR	23,835.73	CR
12	06/09/2021	TO CLG MANUMOLLA MADHUSUDHAN CANARA BANK	873	7,500.00	DR	28,085.73	CR
13	06/09/2021			250.00	DR	35,585.73	CR

