

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

2nd half

BANK-Kotak Mahindra Bank- 1311521659

Reconciliation Statement

16-Sep-21 to 6-Oct-21

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
1-Oct-21	EMP-L Bhaskar	L Bhaskar	Payment	Cheque	000882	1-Oct-21			
1-Oct-21	EMP- M Madhusudhan	M Madhusudhan	Payment	Cheque	000833	1-Oct-21			4,250.00
1-Oct-21	SP-ILA MEHTA	ILA MEHTA	Payment	Cheque	000885	1-Oct-21			250.00
4-Oct-21	SP-Modi Properties Pvt Ltd	Modi Properties Pvt Ltd	Payment	Cheque	000886	4-Oct-21			11,250.00
									12,610.00
								Balance as per company books:	3,45,574.27
								Amounts not reflected in bank:	28,360.00
								Amounts not reflected in Company Books :	
								Balance as per bank:	3,17,214.27
								Balance as per Imported Bank Statement :	
								Difference :	

R. Jayaraj
8/10/21

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09 OCT 2021

M. JAYA PRAKASH
Sd. Manager Accounts



Account Statement

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

Cust. Rehn. No. 78901388
Account No. 1311521659
Period From 16/09/2021 To 06/10/2021
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	05/10/2021	FUND TRANSFER TO SHARAD KUMAR JAYANTHILAL KADAKIA BR: ETAX ITNS281 0019136785 XX21659 Int.Coll:1311521659:01-09-2021 to 30-09-2021	884	7,500.00	DR	-317,214.27	DR
2	05/10/2021	GBM-0019136785		1,168.00	DR	-309,714.27	DR
3	30/09/2021	Int.Coll:1311521659:01-09-2021 to 30-09-2021		1,059.00	DR	-308,546.27	DR
4	30/09/2021	CMSM_NUCCHG_JMKGEC_SEP2021	CMS-111863406D	36.00	DR	-307,487.27	DR
5	30/09/2021	CMSM_NUCCHG_JMKGEC_SEP2021	CMS-111857938D	200.00	DR	-307,451.27	DR
6	22/09/2021	FUND TRANSFER TO KOTAK MAHINDRA BANK LTD BR: ETAX GST 0019052175 XX21659	881	6,200.00	DR	-307,251.27	DR
7	21/09/2021		880	135,922.00	DR	-301,051.27	DR

Opening balance
Closing balance

as on 16/09/2021 INR -165,129.27
as on 06/10/2021 INR -317,214.27

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09 OCT 2021

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You may call our 24-hour Customer Contact Centre at our number 1860 266 2666
Write to us at Customer Contact Centre, Kotak Mahindra Bank Ltd, Post Box Number 16344, Mumbai 400 013