

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

1st half

BANK-Kotak Mahindra Bank- 1311521659

Reconciliation Statement

1-Oct-21 to 14-Oct-21

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Page 1	
								Debit	Credit
4-Oct-21	SP-Modi Properties Pvt Ltd	Modi Properties Pvt Ltd	Payment	Cheque	000886	4-Oct-21			12,610.00
8-Oct-21	BANK-Kotak Escrow -1311540131	Kotak Mahindra Bank Ltd	Contra	Cheque	000888	8-Oct-21			6,200.00
Balance as per company books:									3,28,461.27
Amounts not reflected in bank:									18,810.00
Amounts not reflected in Company Books :									
Balance as per bank:									3,09,651.27
Balance as per Imported Bank Statement :									
Difference :									

Raviya
14/10/2021

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 01/10/2021 To 14/10/2021
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	14/10/2021	NACH-ECS-CR- AACCJ3243P-AY2020-21- CE21154332134 FUND TRF TO JMK GEC REALTORS PVT LTD LAP ESCROW A/ Sent NEFT KKBKH21284645686/TSSPD CL HT RRN 259 TO CLG MRS ILA MEHTA IDFC FIRST BANK L TO CLG L BHASKER CANARA BANK SWEET TRF FROM 1311540131 TO CLG MANUMOLLA MADHUSUDHAN CANARA BANK FUND TRANSFER TO SHARAD KUMAR JAYANTHILAL KADAKIA BR: ETAX ITNS281 0019136785 XX21659	NACHDB14102100016719	873,180.00	CR	-309,651.27	DR
2	11/10/2021			887	DR	-1,182,831.27	DR
3	11/10/2021			889	DR	-345,301.27	DR
4	08/10/2021			885	DR	-329,827.27	DR
5	08/10/2021			882	DR	-318,577.27	DR
6	07/10/2021			79922	CR	-314,327.27	DR
7	07/10/2021			883	DR	-317,464.27	DR
8	05/10/2021			884	DR	-317,214.27	DR
9	05/10/2021			GBM-0019136785	DR	-309,714.27	DR

Opening balance
Closing balance

as on 01/10/2021 INR -308,546.27
as on 14/10/2021 INR -309,651.27