

as per Imported Bank Statement :
Difference

APPROVED BY
27 NOV 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. Reln. No. 78901388
Account No. 1311521659
Period From 16/11/2021 To 26/11/2021
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	26/11/2021	BY CLG INST 1070/24-11-21/CI/CI/HYDERABAD		2,500,000.00	CR	13,584,031.73	CR
2	26/11/2021	BY CLG INST 1071/24-11-21/CI/CI/HYDERABAD		2,500,000.00	CR	11,084,031.73	CR
3	26/11/2021	BY CLG INST 1072/24-11-21/CI/CI/HYDERABAD		2,500,000.00	CR	8,584,031.73	CR
4	26/11/2021	BY CLG INST 1660/24-11-21/BI/BI/HYDERABAD		5,000,000.00	CR	6,084,031.73	CR
5	26/11/2021	TO CLG DEVENDRA SURANA HDFC BANK LTD		358,560.00	DR	1,084,031.73	CR
6	26/11/2021	TO CLG CRESCENTIA LABS PRIVATE HDFC BANK		2,641,440.00	DR	1,442,591.73	CR
7	23/11/2021	FUND TRANSFER FROM SHARAD KUMAR		3,000,000.00	CR	4,084,031.73	CR
8	22/11/2021	JAYANTHILAL KA1295 BR: ETAX GST 0019576945		900	DR	1,084,031.73	CR
9	22/11/2021	XX21659 FUND TRANSFER TO SHARAD KUMAR		951	DR	1,189,849.73	CR
10	22/11/2021	JAYANTHILAL KADAKIA TO CLG MODI PROPERTIES PRIVATE YES		901	DR	1,319,849.73	CR
11	20/11/2021	FUND TRANSFER TO SHARAD KUMAR		952	DR	1,332,459.73	CR
12	20/11/2021	JAYANTHILAL KADAKIA TD PREMAT Proceeds of		TO	CR	4,332,459.73	CR
13	16/11/2021	8945150194 TD PREMAT Proceeds of		TO	CR	832,459.73	CR
14	16/11/2021	Sent NEFT KKBKH21320869867/RAMK		898	DR	-167,540.27	DR
15	16/11/2021	Y ESTATES AND FUND TRANSFER TO SHARAD KUMAR JAYANTHILAL KADAKIA		899	DR	-135,785.27	DR

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