

JMKGEC Realtors Pvt Ltd (20-21)

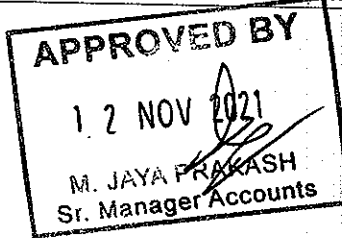
M G Road, Ranigunj
Secunderabad

BANK-Kotak Mahindra Bank- 1311521659

Reconciliation Statement

16-Oct-21 to 12-Nov-21

										Page 1
Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	
5-Nov-21	SP-Modi Properties Pvt Ltd	Modi Properties Pvt Ltd	Payment	Cheque	000901	5-Nov-21			12,610.00	
Balance as per company books:									8,51,604.73	
Amounts not reflected in bank:									12,610.00	
Amounts not reflected in Company Books:										
Balance as per bank:									8,64,214.73	
Balance as per Imported Bank Statement:										
Difference:										



R. Lavanya
12/11/21

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 16/10/2021 To 12/11/2021
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

Sl. No	Date	Description	Chq / Ref Number	Amount	Dr / Cr	Balance	Dr / Cr
1	12/11/2021	TO CLG MODI PROPERTIES PRIVATE YES SWEEP TRF FROM 1311540131	886	12,610.00	DR	864,214.73	CR
2	08/11/2021	FUND TRANSFER TO JMK GEC REALTORS PVT LTD LAP ESCR FD PREMAT PROCEEDS: 8945150194	79922	837,530.00	CR	876,824.73	CR
3	08/11/2021	BR: ETAX ITNS281 0019449422 XX21659 Sent NEFT KKBKH21310629816/TSSPD CL/STATE BANK TO CLG MANUMOLLA MADHUSUDHAN CANARA BANK TO CLG L BHASKER CANARA BANK	896	843,703.00	DR	39,294.73	CR
4	08/11/2021	8945150194	8945150194TO	1,005,696.00	CR	883,002.73	CR
5	08/11/2021	BR: ETAX ITNS281 0019449422 XX21659 Sent NEFT KKBKH21310629816/TSSPD CL/STATE BANK TO CLG MANUMOLLA MADHUSUDHAN CANARA BANK TO CLG L BHASKER CANARA BANK	897	1,168.00	DR	-122,693.27	DR
6	06/11/2021	8945150194	897	13,354.00	DR	-121,525.27	DR
7	04/11/2021	8945150194	893	250.00	DR	-108,171.27	DR
8	04/11/2021	8945150194	892	4,250.00	DR	-107,921.27	DR
9	03/11/2021	TO CLG MRS ILA MEHTA IDFC FIRST BANK L GST 0403 RENEWAL PF_78901388_JMK GEC REALTORS PRIV 0403 RENEWAL PF_78901388_JMK GEC REALTORS PRIVATE FUND TRF TO SHARAD KUMAR JAYANTHILAL KADAKIA Int.Coll:1311521659:01-10- 2021 to 31-10-2021	894	11,250.00	DR	-103,671.27	DR
10	02/11/2021	8945150194	78901388	900.00	DR	-92,421.27	DR
11	02/11/2021	8945150194	78901388	5,000.00	DR	-91,521.27	DR
12	02/11/2021	8945150194	895	7,500.00	DR	-86,521.27	DR
13	31/10/2021	8945150194	2,004.00	DR	-79,021.27	DR	DR
14	31/10/2021	8945150194	CMS-114350365D	36.00	DR	-77,017.27	DR
15	31/10/2021	8945150194	CMS-114344599D	200.00	DR	-76,981.27	DR
16	25/10/2021	8945150194	891	29,056.00	DR	-76,781.27	DR

