

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj
Secunderabad

BANK-Kotak Mahindra Bank- 1311521659

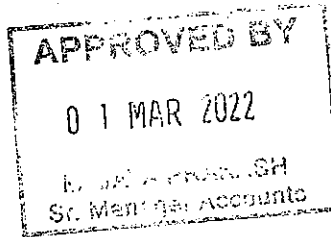
Reconciliation Statement

15-Jan-22 to 31-Jan-22

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per company books:	20,20,974.73
							Amounts not reflected in bank:	
							Amounts not reflected in Company Books:	
							Balance as per bank:	20,20,974.73
							Balance as per Imported Bank Statement:	
							Difference:	

V- Initialed
28-02-2022



Account Statement

26/11/2022
3005

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 15/01/2022 To 31/01/2022
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

Sl No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	31/01/2022	CMSM_NUCCHG_JMKGEC_JAN2022	CMS-121481560D	200.00	DR	2,020,974.73	CR
2	31/01/2022	CMSM_NUCCHG_JMKGEC_JAN2022	CMS-121481467D	36.00	DR	2,021,174.73	CR
3	31/01/2022	Sent NEFT KKBK422031814807/TSSPD CLSTATE BANK TO CLG SUMMIT SALES LLP LOGIST YES BANK LT FUND TRANSFER TO JMK GEC REALTORS PVT LTD LAP		15,171.00	DR	2,021,210.73	CR
4	25/01/2022	TO CLG SUMMIT SALES LLP LOGIST YES BANK LT FUND TRANSFER TO JMK GEC REALTORS PVT LTD LAP		1,540.00	DR	2,036,381.73	CR
5	20/01/2022	FUND TRANSFER TO JMK GEC REALTORS PVT LTD		7,366.00	DR	2,037,921.73	CR
6	18/01/2022	BR: ETAX GST 002017558 XX21659 FUND TRANSFER TO SHARAD KUMAR JAYANTHILAL KADAKIA		132,984.00	DR	2,045,287.73	CR
7	18/01/2022			500,000.00	DR	2,178,271.73	CR

Opening balance
Closing balance

as on 15/01/2022 INR 2,678,271.73
as on 31/01/2022 INR 2,020,974.73

