

JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj

Secunderabad

BANK-Kotak Mahindra Bank- 1311521659

Reconciliation Statement

1-Feb-22 to 28-Feb-22

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Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
18-Feb-22	SP-KGM & Co	KGM & Co	Payment	Cheque	000939	18-Feb-22		18,900.00	
28-Feb-22	Output CGST 9%	Yourself for Net/Rtgs to GST Challan	Payment	Cheque	000942	1-Mar-22		1,35,076.00	
25-Feb-22	SP-Summit Sales Lip Common Expenses	Yourself for Net/Rtgs to Summit Sales Lip Common Expenses	Payment	Cheque	000992	25-Feb-22	2-Mar-22	7,000.00	
25-Feb-22	USL-Sharad Kumar Jayanthilal Kadakia	Sharad Kumar Jayanthilal Kadakia	Payment	Cheque	000993	26-Feb-22	2-Mar-22	20,00,000.00	
21-Feb-22	EOY-Audit Fees Payable	Ajay C Mehta	Payment	Cheque	000938	21-Feb-22	3-Mar-22	31,097.00	
28-Feb-22	SUP - Harsha Automotive Pvt Ltd	Yourself for Net/Rtgs to Harsha Automotive Pvt Ltd	Payment	Cheque	000994	28-Feb-22	3-Mar-22	1,00,000.00	
28-Feb-22	INV-Crescentia Labs Pvt Ltd	Yourself for Net/Rtgs to Crescentia Labs Private Limited	Payment	Cheque	001000	28-Feb-22	3-Mar-22	5,00,000.00	

Balance as per company books: 5,82,023.73

Amounts not reflected in bank:

27,92,073.00

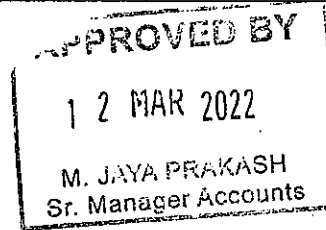
Amounts not reflected in Company Books:

Balance as per bank: 33,74,096.73

Balance as per Imported Bank Statement:

Difference:

V. Krishnaveni
01/03/2022



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 15/02/2022 To 28/02/2022
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

Sl. No	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	28/02/2022	Int.Coll:1311521659:01-02-2022 to 28-02-2022		4,000.00	DR	3,374,096.73	CR
2	28/02/2022	CMSM_NUCCHG_JMKGEC_FEB2022	CMS-123994571D	200.00	DR	3,378,096.73	CR
3	28/02/2022	CMSM_NUCCHG_JMKGEC_FEB2022	CMS-123994554D	36.00	DR	3,378,296.73	CR
4	25/02/2022	DD 815265 ISSUED TO TSIIIC-IALA	941	48,124.00	DR	3,378,332.73	CR
5	25/02/2022	DD 815264 ISSUED TO TSIIIC-IALA	940	52,960.00	DR	3,426,456.73	CR
6	19/02/2022	FD BOOKED/8945849555/JMK GEC REALTORS PVT LTD		5,000,000.00	DR	3,479,416.73	CR
7	19/02/2022	FD BOOKED/8945849548/JMK GEC REALTORS PVT LTD		5,000,000.00	DR	8,479,416.73	CR
8	19/02/2022	FD BOOKED/8945849531/JMK GEC REALTORS PVT LTD		5,000,000.00	DR	13,479,416.73	CR
9	19/02/2022	FD BOOKED/8945849500/JMK GEC REALTORS PVT LTD		5,000,000.00	DR	18,479,416.73	CR
10	19/02/2022	FD BOOKED/8945849494/JMK GEC REALTORS PVT LTD		5,000,000.00	DR	23,479,416.73	CR
11	19/02/2022	FD BOOKED/8945849487/JMK GEC REALTORS PVT LTD		5,000,000.00	DR	28,479,416.73	CR
12	19/02/2022	FD BOOKED/8945849470/JMK GEC REALTORS PVT LTD		5,000,000.00	DR	33,479,416.73	CR
13	19/02/2022	FD BOOKED/8945849463/JMK GEC REALTORS PVT LTD		5,000,000.00	DR	38,479,416.73	CR
14	19/02/2022	FD BOOKED/8945849456/JMK GEC REALTORS PVT LTD		5,000,000.00	DR	43,479,416.73	CR
15	19/02/2022	FD BOOKED/8945849449/JMK GEC REALTORS PVT LTD		5,000,000.00	DR	48,479,416.73	CR



Sl No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
16	18/02/2022	FUND TRANSFER TO SHARAD KUMAR JAYANTHILAL KADAKIA	991	3,500,000.00	DR	53,479,416.73	CR
17	18/02/2022	Sent RTGS KKBKR52022021800637908/ GV DISCOVERY	990	1,500,000.00	DR	56,979,416.73	CR
18	17/02/2022	FUND TRANSFER TO JMK GEC REALTORS PVT LTD LAP ESCR	989	6,900.00	DR	58,479,416.73	CR
19	17/02/2022	Sent NEFT KKBKH22048861762/MODI PROPERTIES PV	986	12,610.00	DR	58,486,316.73	CR
20	16/02/2022	FUND TRANSFER FROM SHARAD KUMAR JAYANTHILAL KADAKI		10,000,000.00	CR	58,498,926.73	CR
21	16/02/2022	FUND TRANSFER FROM SHARAD KUMAR JAYANTHILAL KADAKI		11,450,000.00	CR	48,498,926.73	CR
22	16/02/2022	FUND TRANSFER FROM SHARAD KUMAR JAYANTHILAL KADAKI		15,000,000.00	CR	37,048,926.73	CR
23	16/02/2022	FUND TRANSFER TO SHARAD KUMAR JAYANTHILAL KADAKIA	988	11,000,000.00	DR	22,048,926.73	CR
24	16/02/2022	Sent RTGS KKBKR52022021600641824/ GV DISCOVERY	987	5,000,000.00	DR	33,048,926.73	CR
25	16/02/2022	Sent RTGS KKBKR52022021600640224/ GV DISCOVERY	923	5,000,000.00	DR	38,048,926.73	CR
26	16/02/2022	Sent RTGS KKBKR52022021600639814/ GV DISCOVERY	922	5,000,000.00	DR	43,048,926.73	CR
27	16/02/2022	Sent RTGS KKBKR52022021600639373/ GV DISCOVERY	919	5,000,000.00	DR	48,048,926.73	CR
28	16/02/2022	Sent RTGS KKBKR52022021600639043/ GV DISCOVERY	926	1,450,000.00	DR	53,048,926.73	CR
29	16/02/2022	Sent RTGS KKBKR52022021600638866/ GV DISCOVERY	920	5,000,000.00	DR	54,498,926.73	CR
30	16/02/2022	Sent RTGS KKBKR52022021600638388/ GV DISCOVERY	925	5,000,000.00	DR	59,498,926.73	CR
31	16/02/2022	Sent RTGS KKBKR52022021600638209/ GV DISCOVERY	924	5,000,000.00	DR	64,498,926.73	CR
32	16/02/2022	Sent RTGS KKBKR52022021600620678/ GV DISCOVERY	921	5,000,000.00	DR	69,498,926.73	CR
33	15/02/2022	FUND TRANSFER FROM SHARAD KUMAR JAYANTHILAL KADAKI		5,000,000.00	CR	74,498,926.73	CR
34	15/02/2022	Sent RTGS KKBKR52022021500873832/ GV DISCOVERY	917	5,000,000.00	DR	69,498,926.73	CR
35	15/02/2022	FUND RECEIVED FROM SHARAD KUMAR JAYANTHILAL KADAKI		5,000,000.00	CR	74,498,926.73	CR
36	15/02/2022	BY CLG INST 501037/09-02-22/IC/INH/DERABAD		74,150,000.00	CR	69,498,926.73	CR

Opening balance
Closing balance

as on 15/02/2022 INR -4,651,073.27
as on 28/02/2022 INR 3,374,036.73

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