

JMKGEC Realtors Pvt LtdM G Road, Ranigunj
Secunderabad**BANK-Kotak Mahindra Bank- 1311521659**

Reconciliation Statement

1-Mar-22 to 17-Mar-22

Page 1

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
4-Mar-22	BANK-HDFC Bank-00422000029573	JMKGEC Realtors Pvt Ltd	Contra	Cheque	000944	4-Mar-22			10,000.00
4-Mar-22	BANK-HDFC Bank-00422000029573	JMKGEC Realtors Pvt Ltd	Contra	Cheque/DD	569443	4-Mar-22		1,50,000.00	
16-Mar-22	Output CGST 9%	Yourself for Net/Rtgs to GST Challan	Payment	Cheque	001052	16-Mar-22			1,32,568.00
17-Mar-22	SP-Summit Sales LLP Logistics	Summit Sales LLP Logistics	Payment	Cheque	001053	17-Mar-22			840.00
17-Mar-22	SP-Modi Consultancy Services	Yourself for Net/Rtgs to Modi Consultancy Services	Payment	Cheque	001054	17-Mar-22			49,735.00
17-Mar-22	BANK-Kotak Escrow -1311540131	Jmk Gec Realtors Pvt Ltd A/c No:1311540131	Contra	Cheque	001055	17-Mar-22			6,900.00
Balance as per company books:									5,74,076.27
Amounts not reflected in bank:									1,50,000.00
Amounts not reflected in Company Books:									2,00,043.00
Balance as per bank:									5,24,033.27
Balance as per Imported Bank Statement:									
Difference:									

APPROVED BY

17 MAR 2022

Account Statement

JMK GEC REALTORS PVT LTD
5 2 223
GOKUL DISTILLERY ROAD
SECUNDERABAD
Hyderabad
TELANGANA
INDIA
500003

Cust. Refn. No. 78901388
Account No. 1311521659
Period From 01/03/2022 To 17/03/2022
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

17 MAR 2022
BY
SOMAJIGUDA
GM-ACCOUNTS

Sl. No	Date	Description	Chq / Ref number	Amount	D / Cr	Balance	D / Cr
1	17/03/2022	MICR INWARD 1	1051	1,033,125.00	DR	-524,033.27	DR
2	16/03/2022	TO CLG SUMMIT SALES LIP LOGIST YES BANK LT	946	6,726.00	DR	509,091.73	CR
3	16/03/2022	TO CLG MODI PROPERTIES PRIVATE YES	947	12,610.00	DR	515,817.73	CR
4	15/03/2022	FUND TRANSFER TO SHARAD KUMAR	950	3,000,000.00	DR	528,427.73	CR
5	15/03/2022	JAYANTHILAL KADAKIA FD PREMAT PROCEEDS:	8945849456TO	3,004,438.00	CR	3,528,427.73	CR
6	11/03/2022	Sent NEFT KKBKH22070626052/RAMK	948	13,551.00	DR	523,989.73	CR
7	11/03/2022	Sent NEFT KKBKH22070622639/TSSPD	949	26,383.00	DR	537,540.73	CR
8	10/03/2022	CL/STATE BANK FUND TRANSFER TO KGM	939	18,900.00	DR	563,923.73	CR
9	09/03/2022	SWEET TRF FROM 1311540131	79922	840,667.00	CR	582,823.73	CR
10	08/03/2022	SWEET TRF FROM 1311540131	79922	6,178.00	CR	-257,843.27	DR
11	08/03/2022	FUND TRANSFER TO JMK GEC REALTORS PVT LTD	999	843,708.00	DR	-264,021.27	DR
12	08/03/2022	LAP ESCR FUND TRANSFER TO	997	7,500.00	DR	579,686.73	CR
13	08/03/2022	SHARAD KUMAR JAYANTHILAL KADAKIA	945	5,000,000.00	DR	587,186.73	CR
14	07/03/2022	SHARAD KUMAR JAYANTHILAL KADAKIA	8945849449TO	5,004,931.00	CR	5,587,186.73	CR
15	07/03/2022	FD PREMAT PROCEEDS: 8945849449	942	135,076.00	DR	582,255.73	CR
16	05/03/2022	BR: ETAX GST 0020542811 XX21659	995	11,250.00	DR	717,331.73	CR
17	04/03/2022	TO CLG MRS ILA MEHTA IDFC FIRST BANK L	GBM-0020498977	2,918.00	DR	728,581.73	CR

Sl No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
18	03/03/2022	Sent RTGS KKBKRS2022030300735360/ CRESCENTIA L	1000	500,000.00	DR	731,499.73	CR
19	03/03/2022	Sent NEFT KKBKH22062733770/HARSH A AUTOMOTIVE TO CLG AJAY C MEHTA	994	100,000.00	DR	1,231,499.73	CR
20	03/03/2022	HDFC BANK LTD TO CLG L BHASKER	938	31,097.00	DR	1,331,499.73	CR
21	03/03/2022	CANARA BANK TO CLG MANUMOLLA	996	4,250.00	DR	1,362,596.73	CR
22	03/03/2022	MADHUSUDHAN CANARA BANK	998	250.00	DR	1,366,846.73	CR
23	02/03/2022	FUND TRANSFER TO SHARAD KUMAR JAYANTHILAL KADAKIA	993	2,000,000.00	DR	1,367,096.73	CR
24	02/03/2022	Sent NEFT KKBKH22061902468/SUMMI T SALES LLP C	992	7,000.00	DR	3,367,096.73	CR

Opening balance
Closing balance

as on 01/03/2022 INR 3,374,096.73
as on 17/03/2022 INR -524,033.27