

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

Reconciliation Statement

1-Mar-22 to 31-Mar-22

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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	
31-Mar-22	SP-ILA MEHTA	ILA MEHTA	Payment	Cheque	001060	31-Mar-22			11,250.00
31-Mar-22	EMP-L Bhaskar	L Bhaskar	Payment	Cheque	001061	31-Mar-22			4,250.00
31-Mar-22	EMP- M Madhusudhan	Sharad Kumar Jayanthilal Kadakia	Payment	Cheque	001062	31-Mar-22			7,500.00
31-Mar-22	EMP- M Madhusudhan	M Madhusudhan	Payment	Cheque	001063	31-Mar-22			250.00
Balance as per company books:									18,68,608.27
Amounts not reflected in bank:								1,50,000.00	33,250.00
Amounts not reflected in Company Books :									
Balance as per bank:									19,85,358.27
Balance as per Imported Bank Statement :									
Difference :									

APPROVED BY

16 APR 2022

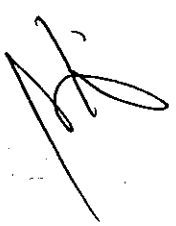
M. JAYA PRAKASH
Sr. Manager Accounts

Account Statement

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

Cust. Refn. No. 78901388
Account No. 1311521659
Period From 16/03/2022 To 01/04/2022
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

Sl No	Date	Description	Chq / Ref Number	Amount	Dr / Cr	Balance	Dr / Cr
1	31/03/2022	Int.Coll:1311521659:01-03-2022 to 31-03-2022		4,474.00	DR	-1,985,358.27	DR
2	31/03/2022	CMSM_NUCCHG_JMKGEC_MAR2022	CMS-12633835D	36.00	DR	-1,980,884.27	DR
3	31/03/2022	CMSM_NUCCHG_JMKGEC_MAR2022	CMS-126326650D	200.00	DR	-1,980,848.27	DR
4	29/03/2022	Sent NEFT KKBKH22088967076/THE HEMATOLOGY FOU		150,000.00	DR	-1,980,848.27	DR
5	29/03/2022	TO CLG SUMMIT SALES LLP LOGIST YES BANK L		840.00	DR	-1,830,648.27	DR
6	28/03/2022	FUND TRANSFER TO SHARAD KUMAR JAYANTHILAL KADAKIA		500,000.00	DR	-1,829,808.27	DR
7	25/03/2022	BY CLG INST 65659/10-03-22/YES/HYDERABAD		144,113.00	CR	-1,329,808.27	DR
8	23/03/2022	NACH-ECS-CR-AACCJ3243P-AY2021-22-CE22173136092	NACHHDB23032200264831	189,580.00	CR	-1,473,921.27	DR
9	21/03/2022	FUND TRANSFER TO SHARAD KUMAR JAYANTHILAL KADAKIA		1,000,000.00	DR	-1,663,501.27	DR
10	19/03/2022	FUND TRF TO JMK GEC REALTORS PVT LTD LAP ESCROW A/ BR: ETAX GST 0020713411 XX21659		6,900.00	DR	-663,501.27	DR
11	19/03/2022	TO CLG MEMKOLASRINIVAS		132,566.00	DR	-656,601.27	DR
12	17/03/2022	TO CLG SUMMIT SALES LLP LOGIST YES BANK LT		1,033,125.00	DR	-524,033.27	DR
13	16/03/2022	TO CLG MODI PROPERTIES PRIVATE YES		6,726.00	DR	-509,091.73	CR
14	16/03/2022			947	DR	515,817.73	CR



Opening balance
Closing balance

as on 16/03/2022 INR 528,427.73
as on 01/04/2022 INR -1,985,358.27

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