JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Mahindra Bank- 1311521659

Reconciliation Statement

1-Apr-22 to 30-Apr-22

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
13-Apr-22	SP-Modi Properties Pvt Ltd	Modi Properties Pvt Ltd	Payment	Cheque	001076	13-Apr-22			12,610.00
21-Apr-22	TDS on CCD U/S 195		Payment	Cheque	neft	21-Apr-22			12,71,697.00
22-Apr-22	SIP-GST		Payment	NEFT		22-Apr-22			1,40,111.00
23-Apr-22	INV-Crescentia Labs Pvt Ltd	Y/S Neft/Rtgs to Crescentia Labs Private Limited	Payment	Cheque	001084	23-Apr-22			5,00,000.00
23-Apr-22	USL-Sharad Kumar Jayanthilal Kadakia	Sharad Kumar Jayanthilal Kadakia	Payment	Cheque	001085	23-Apr-22			25,00,000.00
					Balance as per company books:				68,94,518.27
					Amounts not reflected in bank:				44,24,418.00
					Amounts not reflected in Company Books :				
					Balance as per bank:				24,70,100.27
					Balance as per Imported Bank Statement :				
					Difference :				

V. Krishnaveni
2-5-04-2022

2 5 APR 2022

Kotak Mahindra Bank

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 01/04/2022 To 22/04/2022
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

APR
25 APR 2022

Sl. No	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	21/04/2022	SWEEP TRF FROM 1311540131	79922	210.00	CR	-2,470,100.27	DR
2	21/04/2022	FUNDS TRF TO JMK GEC REALTORS PVT LTD LAP ESCROW A	1083	6,900.00	DR	-2,470,310.27	DR
3	20/04/2022	DD ISSUED 743558TSIIC-IALA HYDERABAD	1082	113,865.00	DR	-2,463,410.27	DR
4	20/04/2022	DD ISSUED 743559 TSIIC-IALA HYDERABAD	1080	125,308.00	DR	-2,349,545.27	DR
5	18/04/2022	SWEEP TRF FROM 1311540131	79922	3,136.00	CR	-2,224,237.27	DR
6	18/04/2022	Sent RTGS KKBKR52022041800634668/ GV RESEARCH	1078	1,000,000.00	DR	-2,227,373.27	DR
7	18/04/2022	Sent NEFT KKBKH22108634094/HINES H R DOSHI AND	1077	97,200.00	DR	-1,227,373.27	DR
8	18/04/2022	FUND TRANSFER TO SHARAD KUMAR JAYANTHILAL KADAKIA	1079	1,600,000.00	DR	-1,130,173.27	DR
9	13/04/2022	RTGS RTN KKBKR52022041300823055 NAME DIFFERS	RTGSINW-0048202086	1,000,000.00	CR	469,826.73	CR
10	13/04/2022	Sent RTGS KKBKR52022041300823055/ JMK GEC REAL	1074	1,000,000.00	DR	-530,173.27	DR
11	13/04/2022	Sent RTGS KKBKR52022041300804918/ GV RESEARCH	1073	1,000,000.00	DR	469,826.73	CR
12	13/04/2022	FUND TRANSFER FROM SHARAD KUMAR JAYANTHILAL KADAKI		2,000,000.00	CR	1,469,826.73	CR
13	12/04/2022	Sent RTGS KKBKR52022041200974039/ GV RESEARCH	1072	1,000,000.00	DR	-530,173.27	DR
14	11/04/2022	FD PREMAT PROCEEDS: 8945849470	8945849470TO	5,017,289.00	CR	469,826.73	CR
15	11/04/2022	Sent RTGS KKBKR52022041100789212/ GV RESEARCH	1071	1,000,000.00	DR	-4,547,462.27	DR

Sl No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
16	11/04/2022	FUND TRANSFER TO SHARAD KUMAR JAYANTHILAL KADAKIA	1075	2,000,000.00	DR	-3,547,462.27	DR
17	11/04/2022	FUND TRANSFER FROM SHARAD KUMAR JAYANTHILAL KADAKI		2,000,000.00	CR	-1,547,462.27	DR
18	08/04/2022	SWEEP TRF FROM 1311540131	79922	6,178.00	CR	-3,547,462.27	DR
19	08/04/2022	FUND TRANSFER TO JMK GEC REALTORS PVT LTD LAP ESCR	1069	843,708.00	DR	-3,553,640.27	DR
20	08/04/2022	FUND TRANSFER TO SHARAD KUMAR JAYANTHILAL KADAKIA	1070	200,000.00	DR	-2,709,932.27	DR
21	08/04/2022	TO CLG MANUMOLLA MADHUSUDHAN CANARA BAN	1063	250.00	DR	-2,509,932.27	DR
22	07/04/2022	FUND TRANSFER TO SHARAD KUMAR JAYANTHILAL KADAKIA	1067	1,150,000.00	DR	-2,509,682.27	DR
23	07/04/2022	FUND TRANSFER TO SHARAD KUMAR JAYANTHILAL KADAKIA	1065	500,000.00	DR	-1,359,682.27	DR
24	07/04/2022	TO CLG MRS ILA MEHTA IDFC FIRST BANK	1060	11,250.00	DR	-859,682.27	DR
25	07/04/2022	TO CLG L BHASKER CANARA BANK	1061	4,250.00	DR	-848,432.27	DR
26	06/04/2022	FUND TRANSFER TO SHARAD KUMAR JAYANTHILAL KADAKIA	1064	800,000.00	DR	-844,182.27	DR
27	06/04/2022	FUND TRANSFER TO JMK GEC REALTORS PVT LTD	1062	7,500.00	DR	-44,182.27	DR
28	06/04/2022	FD PREMAT PROCEEDS: 8945849463	8945849463TO	2,005,387.00	CR	-36,682.27	DR
29	04/04/2022	BR: ETAX ITNS281 0020824561 XX21659	GBM-0020824561	56,711.00	DR	-2,042,069.27	DR

Opening balance as on 01/04/2022 INR -1,985,358.27

Closing balance as on 22/04/2022 · INR -2,470,100.27