

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Mahindra Bank- 1311521659

Reconciliation Statement

15-Apr-22 to 30-Apr-22

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Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
29-Apr-22	USL-Sharad Kumar Jayanthilal Kadakia	Sharad Kumar Jayanthilal Kadakia	Payment	Cheque	001088	29-Apr-22	2-May-22		20,00,000.00
									Balance as per company books: 28,66,606.27
									Amounts not reflected in bank: 20,00,000.00
									Amounts not reflected in Company Books :
									Balance as per bank: 8,66,606.27
									Balance as per Imported Bank Statement :
									Difference :

V. Krishnaveni
24/5/22

23 MAY 2022
A. SAMEASIVA RAO
AGM-ACCOUNTS

Account Statement

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

Cust. Reqn. No. 78901388
Account No. 1311521659
Period From 15/04/2022 To 30/04/2022
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

Sl. No.	Date	Description	Chg / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	30/04/2022	Int Coll:1311521659:01-04-2022 to 30-04-2022		10,588.00	DR	-866,606.27	DR
2	30/04/2022	CMSM_NUCCHG_JMKGEC_APR2022	CMS-128530002D	36.00	DR	-866,018.27	DR
3	30/04/2022	CMSM_NUCCHG_JMKGEC_APR2022	CMS-128517381D	200.00	DR	-865,982.27	DR
4	30/04/2022	BR: ETAX GST 0021082597 XX21659		135,958.00	DR	-865,782.27	DR
5	29/04/2022	FUND TRF TO SHARAD KUMAR JAYANTHILAL KADAKIA		1,500,000.00	DR	-719,824.27	DR
6	27/04/2022	FD PREMAT PROCEEDS: 8945849487	8945849487TO	4,019,210.00	CR	780,175.73	CR
7	27/04/2022	FD PREMAT PROCEEDS: 8945849487	8945849487TO	1,003,503.00	CR	-3,239,034.27	DR
8	26/04/2022	FUND TRANSFER TO SHARAD KUMAR JAYANTHILAL KADAKIA		2,500,000.00	DR	-4,242,537.27	DR
9	25/04/2022	FD PREMAT PROCEEDS: 8945849463	8945849463TO	2,511,870.00	CR	-1,742,537.27	DR
10	25/04/2022	Sent RTGS KKBKRS2022042500887122/ CRESCENTIAL		500,000.00	DR	-4,254,407.27	DR
11	25/04/2022	BR: ETAX ITNS281 0021019911 XX21659	GBM-0021019911	1,271,697.00	DR	-3,754,407.27	DR
12	25/04/2022	TO CLG MODI PROPERTIES PRIVATE YES		12,610.00	DR	-2,482,710.27	DR
13	21/04/2022	SWEEP TRF FROM 1311540131		210.00	CR	-2,470,100.27	DR
14	21/04/2022	FUNDS TRF TO JMK GEC REALTORS PVT LTD LAP		6,900.00	DR	-2,470,310.27	DR
15	20/04/2022	DD ISSUED 743558TSIIC-ESCROW A		113,865.00	DR	-2,463,410.27	DR
16	20/04/2022	DD ISSUED 743559 TSIIC-IALA HYDERABAD		125,308.00	DR	-2,349,545.27	DR
17	18/04/2022	SWEEP TRF FROM 1311540131		3,136.00	CR	-2,224,237.27	DR
18	18/04/2022	Sent RTGS		1,000,000.00	DR	-2,227,373.27	DR

APPROVED
23 MAY 2022
A SAMBAS...
AGM-ACCOJNTS

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		KKBKRS2022041800634668/ GV RESEARCH					
19	18/04/2022	Sent NEFT KKBKHX22108634094/HINES H R DOSHI AND FUND TRANSFER TO SHARAD KUMAR JAYANTHILAL KADAKIA	1077	97,200.00	DR	-1,227,373.27	DR
20	18/04/2022		1079	1,600,000.00	DR	-1,130,173.27	DR
Opening balance		as on 15/04/2022		INR 469,826.73			
Closing balance		as on 30/04/2022		INR -866,606.27			

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