JMKGEC Realtors Pvt Ltd (22-23)
M G Road, Ranigunj
Secunderabad

BANK-Kotak Mahindra Bank- 1311521659
Reconciliation Statement
1-May-22 to 31-May-22

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
7-May-22	**SP-Ajay Mehta**	Ajay Mehta	**Payment**	Cheque	001096	7-May-22			16,200.00
7-May-22	**SP-Modi Properties Pvt Ltd**	Modi Properties Pvt Ltd	**Payment**	Cheque	001097	7-May-22			12,610.00
20-May-22	**Output CGST 9%**	Yourself for Neft/Rtgs to GST Challan	**Payment**	Cheque	000702	20-May-22			1,22,854.00
					Balance as per company books:				33,07,482.27
					Amounts not reflected in bank:				1,51,664.00
					Amounts not reflected in Company Books :				
					Balance as per bank:				31,55,818.27
					Balance as per Imported Bank Statement :				
					Difference :				

V. Krishnaveni
24/5/22

23 MAY 2022
A. SAMBASIVA RAO
AGM-ACCOUNTS

kotak
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 01/05/2022 To 20/05/2022
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

APPROVED BY
23 MAY 2022
A. SAMBASIVA RAO
AGM-ACCOUNTS

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	17/05/2022	TO CLG MODI CONSULTANCY SERVIC YES BANK LT	701	98,924.00	DR	-3,155,818.27	DR
2	16/05/2022	Sent RTGS KKBKR52022051600942592/ CRESCENTIA L	1100	500,000.00	DR	-3,056,894.27	DR
3	16/05/2022	FUND TRANSFER TO SHARAD KUMAR JAYANTHILAL KADAKIA	1099	1,500,000.00	DR	-2,556,894.27	DR
4	11/05/2022	SWEEP TRF FROM 1311540131	79922	3,137.00	CR	-1,056,894.27	DR
5	10/05/2022	TO CLG MANUMOLLA MADHUSUDHAN CANARA BANK	1092	250.00	DR	-1,060,031.27	DR
6	10/05/2022	Sent NEFT KKBKH22130732271/MODI PROPERTIES PV	1098	86,750.00	DR	-1,059,781.27	DR
7	09/05/2022	SWEEP TRF FROM 1311540131	79922	843,671.00	CR	-973,031.27	DR
8	09/05/2022	FUND TRANSFER TO SHARAD KUMAR JAYANTHILAL KADAKIA	1091	7,500.00	DR	-1,816,702.27	DR
9	09/05/2022	FUND TRANSFER TO SHARAD KUMAR JAYANTHILAL KADAKIA	1095	2,500,000.00	DR	-1,809,202.27	DR
10	09/05/2022	FUND TRANSFER TO JMK GEC REALTORS PVT LTD LAP ESCR	1093	843,708.00	DR	690,797.73	CR
11	09/05/2022	FD PREMAT PROCEEDS: 8945849494	8945849494TO	1,005,356.00	CR	1,534,505.73	CR
12	09/05/2022	FD PREMAT PROCEEDS: 8945849494	8945849494TO	4,021,424.00	CR	529,149.73	CR
13	06/05/2022	TO CLG MRS ILA MEHTA IDFC FIRST BANK L	1089	11,250.00	DR	-3,492,274.27	DR
14	06/05/2022	TO CLG L BHASKER CANARA BANK	1090	4,250.00	DR	-3,481,024.27	DR
15	05/05/2022	Sent RTGS KKBKR52022050500706238/ GV RESEARCH	1094	600,000.00	DR	-3,476,774.27	DR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
16	05/05/2022	BR: ETAX ITNS281 0021116375 XX21659	GBM-0021116375	10,168.00	DR	-2,876,774.27	DR
17	02/05/2022	FUND TRANSFER TO SHARAD KUMAR JAYANTHILAL KADAKIA	1088	2,000,000.00	DR	-2,866,606.27	DR

Opening balance	as on 01/05/2022	INR -866,606.27
Closing balance	as on 20/05/2022	INR -3,155,818.27