

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Mahindra Bank- 1311521659

Reconciliation Statement

1-Jun-22 to 30-Jun-22

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Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
28-May-22	SP -Ajay Mehta	Ajay Mehta	Payment	Cheque	000703	28-May-22			16,200.00
9-Jun-22	SP-Modi Properties Pvt Ltd	Modi Properties Pvt Ltd	Payment	Cheque	000713	9-Jun-22			12,610.00
10-Jun-22	BANK-HDFC Bank-00422000029573	JMKGEC Realtors Pvt Ltd (22-23)	Contra	Cheque/DD	569444	10-Jun-22		50,000.00	
Balance as per company books:									3,49,220.27
Amounts not reflected in bank:									50,000.00
Amounts not reflected in Company Books :									28,810.00
Balance as per bank:									3,70,410.27
Balance as per Imported Bank Statement :									
Difference :									

V. Krishnaiah
27/06/2022



Account Statement

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

Cust. ReIn. No. 78901388
Account No. 1311521659
Period From 01/06/2022 To 24/06/2022
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

Sl. No	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	23/06/2022	FUND TRANSFER TO SHARAD KUMAR JAYANTHILAL KADAKIA TO CLG AJAY C MEHTA HDFC BANK LTD BR: ETAX GST 0021533251 XX21659	721	1,000,000.00	DR	-370,410.27	DR
2	22/06/2022	Sent NEFT KKBKH22171641466/DARAP ANENI AND CO/ FUND TRANSFER TO JMK GEC REALTORS PVT LTD	717	5,400.00	DR	629,589.73	CR
3	21/06/2022	Sent NEFT KKBKH22171641466/DARAP ANENI AND CO/ FUND TRANSFER TO JMK GEC REALTORS PVT LTD	720	140,296.00	DR	634,989.73	CR
4	20/06/2022	Sent NEFT KKBKH22171641466/DARAP ANENI AND CO/ FUND TRANSFER TO JMK GEC REALTORS PVT LTD	716	2,700.00	DR	775,285.73	CR
5	18/06/2022	LAP ESCR FUNDS TRANSFER TO SHARAD KUMAR JAYANTHILAL KADAKIA	718	6,800.00	DR	777,985.73	CR
6	18/06/2022	SHARAD KUMAR JAYANTHILAL KADAKIA FD PREMAT PROCEEDS: 8945849555	719	500,000.00	DR	784,785.73	CR
7	15/06/2022	FUND TRANSFER TO SHARAD KUMAR JAYANTHILAL KADAKIA	714	1,001,603.00	DR	1,284,786.73	CR
8	15/06/2022	SHARAD KUMAR JAYANTHILAL KADAKIA FD PREMAT PROCEEDS: 8945849555	714	500,000.00	DR	283,182.73	CR
9	15/06/2022	Sent NEFT KKBKH22159815128/HINES H R DOSHI AND TO CLG MANUMOLLA MADHUSUDHAN CANARA BANK	712	4,006,410.00	DR	783,182.73	CR
10	08/06/2022	SWEEP TRF FROM 1311540131	712	78,300.00	DR	-3,223,227.27	DR
11	08/06/2022	FUND TRF TO JMK GEC REALTORS PVT LTD LAP	708	250.00	DR	-3,144,927.27	DR
12	07/06/2022	ESCROW A/ FUND TRF TO SHARAD KUMAR JAYANTHILAL KADAKIA	709	843,708.00	DR	-3,144,677.27	DR
13	07/06/2022	FUND TRANSFER TO SHARAD KUMAR JAYANTHILAL KADAKIA	707	7,500.00	DR	-3,988,385.27	DR
14	07/06/2022	FUND TRANSFER TO SHARAD KUMAR JAYANTHILAL KADAKIA	710	3,200,000.00	DR	-3,144,677.27	DR
15	06/06/2022	JAYANTHILAL KADAKIA	710	3,200,000.00	DR	-3,137,177.27	DR

Sl No	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
16	06/06/2022	BR: ETAX ITNS281 0021352582 XX21659 TO CLG L BHASKER	GBM-0021352582	5,019.00	DR	62,822.73	CR
17	06/06/2022	CANARA BANK TO CLG MRS ILA MEHTA	706	4,250.00	DR	67,841.73	CR
18	06/06/2022	IDFC FIRST BANK Sent RTGS	705	11,250.00	DR	72,091.73	CR
19	06/06/2022	KKBKRS2022060600630487/ HARSHA AUTOM FD PREMAT PROCEEDS: 8945849500	711	668,603.00	DR	83,341.73	CR
20	04/06/2022	IW CHQ RTN:703:DRAWERS SIGNATURE DIFFER 703:MICR INWARD 1:TO CLG AJAY C MEHTA HDFC BANK LT	8945849500TO	4,003,699.00	CR	751,944.73	CR
21	04/06/2022			16,200.00	CR	-3,251,754.27	DR
22	04/06/2022			16,200.00	DR	-3,267,954.27	DR
Opening balance		as on 01/06/2022 INR -3,251,754.27					
Closing balance		as on 24/06/2022 INR -370,410.27					

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