

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Mahindra Bank- 1311521659

Reconciliation Statement

15-May-22 to 31-May-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
									Balance as per company books:
									32,67,954.27
									Amounts not reflected in bank:
									16,200.00
									Amounts not reflected in Company Books :
									Balance as per bank:
									32,51,754.27
									Balance as per Imported Bank Statement :
									Difference :

V. Kulkarni
27/06/2022.



APPROVED BY
27 JUN 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 15/05/2022 To 31/05/2022
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

Sl.No	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	31/05/2022	Int.Coll:1311521659:01-05-2022 to 31-05-2022		17,794.00	DR	-3,251,754.27	DR
2	31/05/2022	SWEET TRF FROM 1311540131	79922	73,142.00	CR	-3,233,960.27	DR
3	31/05/2022	CMSM_NUCCHG_JMKGEC_MAY2022	CMS-130744458D	36.00	DR	-3,307,102.27	DR
4	31/05/2022	CMSM_NUCCHG_JMKGEC_MAY2022	CMS-130744062D	200.00	DR	-3,307,066.27	DR
5	30/05/2022	FUND TRANSFER TO SHARAD KUMAR JAYANTHILAL KADAKIA	704	1,000,000.00	DR	-3,306,866.27	DR
6	30/05/2022	FD PREMAT PROCEEDS: 8945849456	8945849456TO	1,000,616.00	CR	-2,306,866.27	DR
7	25/05/2022	BR: ETAX GST 0021282305 XX21659	702	122,854.00	DR	-3,307,482.27	DR
8	24/05/2022	TO CLG MODI PROPERTIES PRIVATE YES	1097	12,610.00	DR	-3,184,628.27	DR
9	20/05/2022	TO CLG AJAY C MEHTA HDFC BANK LTD	1096	16,200.00	DR	-3,172,018.27	DR
10	17/05/2022	TO CLG MODI CONSULTANCY SERVIC YES BANK LT	701	98,924.00	DR	-3,155,818.27	DR
11	16/05/2022	Sent RTGS KKBKRS2022051600942592/ CRESCENTIAL FUND TRANSFER TO SHARAD KUMAR JAYANTHILAL KADAKIA	1100	500,000.00	DR	-3,056,894.27	DR
12	16/05/2022		1099	1,500,000.00	DR	-2,556,894.27	DR

Opening balance
Closing balance

as on 15/05/2022 INR -1,056,894.27
as on 31/05/2022 INR -3,251,754.27

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