2nd Half BRS

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Mahindra Bank- 1311521659

Reconciliation Statement

15-Jun-22 to 30-Jun-22

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**
30-Jun-22	**PROMOUD-Print Media**	Y/S for Neft/Rtgs to Sri Ganesh JK Photography	**Payment**	Cheque	000733	30-Jun-22	*4-Jul-22*		**8,250.00**
29-Jun-22	**USL-Sharad Kumar Jayanthilal Kadakia**	Sharad Kumar Jayanthilal Kadakia	**Payment**	Cheque	000731	29-Jun-22	*7-Jul-22*		**15,00,000.00**
9-Jun-22	**SP-Modi Properties Pvt Ltd**	Modi Properties Pvt Ltd	**Payment**	Cheque	000713	9-Jun-22	*8-Jul-22*		**12,610.00**
					Balance as per company books:				34,15,058.27
					Amounts not reflected in bank:				15,37,060.00
					Amounts not reflected in Company Books :				
					Balance as per bank:				18,77,998.27
					Balance as per Imported Bank Statement :				
					Difference :				

APPROVED BY
25 JUL 2022
A. SAMBASIVA RAO
AGM-ACCOUNTS

V. Krishnaveni
22-07-2022

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 15/06/2022 To 30/06/2022
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

APPROVED BY
25 JUL 2022
SAMBASIVA RAO
AGM-ACCOUNTS

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	30/06/2022	Int.Coll:1311521659:01-06-2022 to 30-06-2022		9,969.00	DR	-1,877,998.27	DR
2	30/06/2022	FUND TRANSFER TO SHARAD KUMAR JAYANTHILAL KADAKIA	730	2,500,000.00	DR	-1,868,029.27	DR
3	30/06/2022	FD PREMAT PROCEEDS: 8945849531	8945849531TO	4,012,131.00	CR	631,970.73	CR
4	30/06/2022	BR: ETAX ITNS281 0021575466 XX21659	GBM-0021575466	9,750.00	DR	-3,380,160.27	DR
5	29/06/2022	FUND TRANSFER TO SHARAD KUMAR JAYANTHILAL KADAKIA	723	3,000,000.00	DR	-3,370,410.27	DR
6	23/06/2022	FUND TRANSFER TO SHARAD KUMAR JAYANTHILAL KADAKIA	721	1,000,000.00	DR	-370,410.27	DR
7	22/06/2022	TO CLG AJAY C MEHTA HDFC BANK LTD	717	5,400.00	DR	629,589.73	CR
8	21/06/2022	BR: ETAX GST 0021533251 XX21659	720	140,296.00	DR	634,989.73	CR
9	20/06/2022	Sent NEFT KKBKH22171641466/DARAPANENI AND CO/	716	2,700.00	DR	775,285.73	CR
10	18/06/2022	FUND TRANSFER TO JMK GEC REALTORS PVT LTD LAP ESCR	718	6,800.00	DR	777,985.73	CR
11	18/06/2022	FUNDS TRANSFER TO SHARAD KUMAR JAYANTHILAL KADAKIA	719	500,000.00	DR	784,785.73	CR
12	15/06/2022	FD PREMAT PROCEEDS: 8945849555	8945849555TO	1,001,603.00	CR	1,284,785.73	CR
13	15/06/2022	FUND TRANSFER TO SHARAD KUMAR JAYANTHILAL KADAKIA	714	500,000.00	DR	283,182.73	CR
14	15/06/2022	FD PREMAT PROCEEDS: 8945849555	8945849555TO	4,006,410.00	CR	783,182.73	CR

Opening balance	as on 15/06/2022	INR -3,223,227.27
Closing balance	as on 30/06/2022	INR -1,877,998.27