

1st Half BRS

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Mahindra Bank- 1311521659

Reconciliation Statement

1-Jul-22 to 31-Jul-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	
14-Jul-22	Open Card-Rupal	V/S for HealthRigs to Modi Properties Pvt Ltd	Payment	Cheque	000745	14-Jul-22		1,500.00	
19-Jul-22	BANK-HDFC Bank-042200025573	JMKGEC Realtors Private Limited	Contra	Cheque	000749	16-Jul-22		1,000.00	
Balance as per company books:									34,14,207.27
Amounts not reflected in bank:									18,700.00
Amounts not reflected in Company Books:									
Balance as per bank:									33,95,507.27
Balance as per Imported Bank Statement :									
Difference :									

MM

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

V. Krishnaveni
22-07-2022

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 01/07/2022 To 22/07/2022
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

APPROVED B
25 JUL 2022
A SAMBASTHA RAC
ACCOUNTS

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	22/07/2022	TRANSFER TO KGM & CO	743	18,900.00	DR	-3,395,507.27	DR
2	22/07/2022	MICR INWARD 1	741	12,610.00	DR	-3,376,607.27	DR
3	22/07/2022	MICR INWARD 1	740	1,120.00	DR	-3,363,997.27	DR
4	22/07/2022	MICR INWARD 1	744	97.00	DR	-3,362,877.27	DR
5	21/07/2022	BR: ETAX GST 0021801967 XX21659	750	83,742.00	DR	-3,362,780.27	DR
6	19/07/2022	Sent NEFT KKBKH22200729187/GV DISCOVERY CENTE	746	2,000,000.00	DR	-3,279,038.27	DR
7	19/07/2022	FUND TRANSFER FROM SHARAD KUMAR JAYANTHILAL KADAKI		5,000.00	CR	-1,279,038.27	DR
8	19/07/2022	FUND TRANSFER FROM SHARAD KUMAR JAYANTHILAL KADAKI		1,200,000.00	CR	-1,284,038.27	DR
9	19/07/2022	BY CLG INST 743/18-07- 22/ICICI/HYDERABAD		1,787,400.00	CR	-2,484,038.27	DR
10	18/07/2022	NEFT RTN KKBKH22199907345 OPERATIONS SUSPENDED	NEFTINW-0435363290	10,000.00	CR	-4,271,438.27	DR
11	18/07/2022	FUND TRANSFER TO JMK GEC REALTORS PVT LTD LAP ESCR	748	6,800.00	DR	-4,281,438.27	DR
12	18/07/2022	Sent NEFT KKBKH22199907345/JMKGE X REALTORS PR	747	10,000.00	DR	-4,274,638.27	DR
13	15/07/2022	Sent NEFT KKBKH22196937830/BPCL- ECMS (FLEET B	739	5,000.00	DR	-4,264,638.27	DR
14	13/07/2022	NEFT RTN KKBKH22194636147 OPERATIONS SUSPENDED	NEFTINW-0433562902	10,000.00	CR	-4,259,638.27	DR
15	13/07/2022	Sent NEFT KKBKH22194636147/JMK GEC REALTORS P	742	10,000.00	DR	-4,269,638.27	DR
16	08/07/2022	TO CLG MODI PROPERTIES PRIVATE L	713	12,610.00	DR	-4,259,638.27	DR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
17	07/07/2022	SWEEP TRF FROM 1311540131	79922	6,178.00	CR	-4,247,028.27	DR
18	07/07/2022	FUND TRANSFER TO SHARAD KUMAR	726	7,500.00	DR	-4,253,206.27	DR
19	07/07/2022	JAYANTHILAL KADAKIA FUND TRANSFER TO SHARAD KUMAR	731	1,500,000.00	DR	-4,245,706.27	DR
20	07/07/2022	JAYANTHILAL KADAKIA FUND TRANSFER TO JMK GEC REALTORS PVT LTD LAP	728	843,708.00	DR	-2,745,706.27	DR
21	04/07/2022	Sent NEFT KKBKH22185879549/SRI GANESH J K PHO	733	8,250.00	DR	-1,901,998.27	DR
22	04/07/2022	TO CLG MRS ILA MEHTA IDFC FIRST BANK	724	11,250.00	DR	-1,893,748.27	DR
23	02/07/2022	TO CLG MANUMOLLA MADHUSUDHAN CANARA BANK	727	250.00	DR	-1,882,498.27	DR
24	02/07/2022	TO CLG L BHASKER CANARA BANK	725	4,250.00	DR	-1,882,248.27	DR

Opening balance as on 01/07/2022 INR -1,877,998.27

Closing balance as on 22/07/2022 INR -3,395,507.27