

JMKGEC Realtors Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Mahindra Bank- 1311521659

Reconciliation Statement

1-Aug-22 to 27-Aug-22

Page 1

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
4-Aug-22	SUP-Varna Media	Varna Media	Payment	Cheque	001010	4-Aug-22			53,352.00
4-Aug-22	SP-Modi Properties Pvt Ltd	Modi Properties Pvt Ltd	Payment	Cheque	001011	4-Aug-22			12,610.00
18-Aug-22	BANK-HDFC Bank-00422000029573	JMKGEC Realtors Private Limited	Contra	Cheque	001021	17-Aug-22			10,00,000.00
22-Aug-22	CUST-KFin Technologies Limited	KFin Technologies Limited	Payment	Cheque	001025	22-Aug-22			38,718.00
22-Aug-22	CUST-KFin Technologies Limited	KFin Technologies Limited	Payment	Cheque	001026	22-Aug-22			6,63,992.00
22-Aug-22	OE-Misc. Services		Receipt	Cheque/DD		22-Aug-22		5,95,800.00	
24-Aug-22	OE-Misc. Services		Payment	NEFT		29-Apr-22			25,000.00
24-Aug-22	SP-Modisoham HUF	YIS for Neft/Rtgs to MODI SOHAM HUF	Payment	Cheque	001027	24-Aug-22			3,78,500.00

Balance as per company books: 12,12,634.27

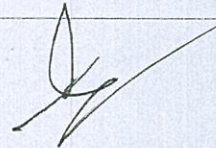
Amounts not reflected in bank: 5,95,800.00 21,88,372.00

Amounts not reflected in Company Books :

Balance as per bank: 3,79,937.73

Balance as per Imported Bank Statement :

V. Krishnaven
27/08/2022



APPROVED BY
27 AUG 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. ReIn. No. 78901388
Account No. 1311521659
Period From 01/08/2022 To 26/08/2022
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	25/08/2022	BY CLG INST 751/24-08-22/CICI/HYDERABAD		1,787,400.00	CR	379,937.73	CR
2	24/08/2022	TRANSFER TO SHARAD KUMAR JAYANTHILAL KADAKA	1028	900,000.00	DR	-1,407,462.27	DR
3	24/08/2022	IW CHQ RTN:1011:DRAWERS SIGNATURE DIFFER 1011:MICR INWARD 1:TO CLG MODI PROPERTIES PRIVATE		12,610.00	CR	-507,462.27	DR
4	24/08/2022	BR: ETAX GST 0022156685 XX21669	1024	48,668.00	DR	-507,462.27	DR
5	23/08/2022	FUNDS TRANSFER TO JMK GEC REALTORS PVT LTD LAP ESC	1022	6,800.00	DR	-458,794.27	DR
6	19/08/2022	CASH WITHDRAWAL-SELF HTTP://SAFEWAYTPA.IN/LI NK_CAR	1023	4,000.00	DR	-451,994.27	DR
7	19/08/2022	FD PREMAT PROCEEDS: 8945849463		506,363.00	CR	-447,994.27	DR
8	17/08/2022	FD PREMAT PROCEEDS: 8945849531		1,037,292.00	CR	-954,357.27	DR
9	17/08/2022	FD PREMAT PROCEEDS: 8945849500		1,037,294.00	CR	-1,991,649.27	DR
10	17/08/2022	FD PREMAT PROCEEDS: 8945849456		12,283.00	CR	-3,028,943.27	DR
11	17/08/2022	FD PREMAT PROCEEDS: 8945849555		30,708.00	CR	-3,041,226.27	DR
12	17/08/2022	FD PREMAT PROCEEDS: 8945849548		1,037,293.00	CR	-3,071,934.27	DR
13	17/08/2022	TO CLG MANUMOLLA MADHUSUDHAN CANARA BANK	1020	500.00	DR	-4,109,227.27	DR
14	17/08/2022	TO CLG L BHASKER CANARA BANK	1019	750.00	DR	-4,108,727.27	DR
15	17/08/2022	BY CLG INST 749/10-08-22/CICI/HYDERABAD Sent NEFT		1,082,790.00	CR	-4,107,977.27	DR
16	11/08/2022	KKBKH22222764495/LA	1018	11,250.00	DR	-5,190,767.27	DR
17	10/08/2022						

Sl. No.	Date	Description	Chg / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		MEHTA/IDFC FIR					
18	09/08/2022	TO CLG MANUMOLLA MADHUSUDHAN CANARA BANK	1008	250.00	DR	-5,179,517.27	DR
19	08/08/2022	SWEET TRF FROM 1311540131	79922	6,179.00	CR	-5,179,267.27	DR
20	08/08/2022	Sent NEFT KKBKH2220806163/RAMK Y ESTATES AND	1014	63,692.00	DR	-5,185,445.27	DR
21	08/08/2022	Sent NEFT KKBKH2220800504/MODI CONSULTANCY S	1016	150,000.00	DR	-5,121,753.27	DR
22	08/08/2022	Sent RTGS KKBKR5202208008002226/ GV DISCOVERY	1015	500,000.00	DR	-4,971,753.27	DR
23	08/08/2022	FUND TRANSFER TO SHARAD KUMAR JAYANTHILAL KADAKIA	1017	1,350,000.00	DR	-4,471,753.27	DR
24	08/08/2022	FUND TRANSFER TO JMK GEC REALTORS PVT LTD LAP ESCR	1009	843,708.00	DR	-3,121,753.27	DR
25	06/08/2022	Sent NEFT KKBKH22218863346/JMK GEC REALTORS P	1013	47,848.00	DR	-2,278,045.27	DR
26	05/08/2022	TO CLG SUMMIT SALES LLP COMMON E YES BANK IW CHQ	1001	4,420.00	DR	-2,230,197.27	DR
27	05/08/2022	RTN:1005:DRAWERS SIGNATURE DIFFER 1005:MCR INWARD 1:TO CLG MRS ILA MEHTA IDFC FIRST		11,250.00	CR	-2,225,777.27	DR
28	05/08/2022	TO CLG L BHASKER CANARA BANK BR: ETAX ITNS281 0021941569 XX21659	1006	4,250.00	DR	-2,225,777.27	DR
29	04/08/2022	TO CLG KFIN TECHNOLOGIES LIMITE	736	1,917,500.00	DR	-2,218,014.27	DR
30	03/08/2022	TO CLG KFIN TECHNOLOGIES LIMITE	734	1,240,974.00	DR	-300,514.27	DR
31	02/08/2022	ICICI BANK FUND TRANSFER TO SHARAD KUMAR JAYANTHILAL KADAKIA	1007	7,500.00	DR	940,459.73	CR
32	02/08/2022	Sent RTGS KKBKR52022080100963340/ GV DISCOVERY	1004	500,000.00	DR	947,959.73	CR
33	01/08/2022	FUND TRANSFER TO SHARAD KUMAR JAYANTHILAL KADAKIA	1003	200,000.00	DR	1,447,959.73	CR
34	01/08/2022						
35	01/08/2022						

Opening balance
Closing balance

as on 01/08/2022 INR 1,647,959.73
as on 26/08/2022 INR 379,937.73