

JMKGEC Realtors Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**BANK-Kotak Mahindra Bank- 1311521659**

Reconciliation Statement

15-Aug-22 to 31-Aug-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			
18-Aug-22	BANK-HDFC Bank-00422000029573	JMKGEC Realtors Private Limited	Contra	Cheque	001021	17-Aug-22			16,200.00
31-Aug-22	CUST-KFin Technologies Limited	KFin Technologies Limited	Payment	Cheque	000735	31-Aug-22	2-Sep-22		10,00,000.00
31-Aug-22	CUST-KFin Technologies Limited	KFin Technologies Limited	Payment	Cheque	000737	31-Aug-22	2-Sep-22		12,40,974.00
4-Aug-22	SUP-Varna Media	Varna Media	Payment	Cheque	001010	4-Aug-22	5-Sep-22		19,17,500.00
24-Aug-22	SP-Modisoham HUF	Y/S for Neft/Rtgs to MODI SOHAM HUF	Payment	Cheque	001027	24-Aug-22	14-Sep-22		53,352.00
								3,78,500.00	
								Balance as per company books:	44,98,757.27
								Amounts not reflected in bank:	46,06,526.00
								Amounts not reflected in Company Books:	
								Balance as per bank:	1,07,768.73
								Balance as per Imported Bank Statement:	
								Difference :	

V. Krishnaven
01/09/2022

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 15/08/2022 To 31/08/2022
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

26 SEP 2022
BY
A RAO
UNITS

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	31/08/2022	Int.Coll:1311521659:01-08-2022 to 31-08-2022		12,687.00	DR	107,768.73	CR
2	30/08/2022	RTGS ICICR42022083000556962 OJAS INNOVATIVE TEC FUND TRANSFER TO SHARAD KUMAR JAYANTHILAL KADAKIA TO CLG KFIN TECHNOLOGIES LTD ICICI BAN	RTGSINW-0052353040	643,464.00	CR	120,455.73	CR
3	30/08/2022	TO CLG KFIN TECHNOLOGIES LTD ICICI BAN	1030	200,000.00	DR	-523,008.27	DR
4	29/08/2022	TO CLG KFIN TECHNOLOGIES LTD ICICI BAN	1026	663,992.00	DR	-323,008.27	DR
5	29/08/2022	TO CLG KFIN TECHNOLOGIES LTD ICICI BAN	1025	38,718.00	DR	340,983.73	CR
6	26/08/2022	CMSM_NUCCHG_JMKGEC_JUL_22	CMS-137333993D	200.00	DR	379,701.73	CR
7	26/08/2022	CMSM_NUCCHG_JMKGEC_JUL_22	CMS-137333995D	36.00	DR	379,901.73	CR
8	25/08/2022	BY CLG INST 751/24-08-22/ICICI/HYDERABAD TRANSFER TO SHARAD KUMAR JAYANTHILAL KADAKIA	1028	1,787,400.00	CR	379,937.73	CR
9	24/08/2022	BY CLG INST 751/24-08-22/ICICI/HYDERABAD TRANSFER TO SHARAD KUMAR JAYANTHILAL KADAKIA	1028	900,000.00	DR	-1,407,462.27	DR
10	24/08/2022	RTN:101:1:DRAWERS SIGNATURE DIFFER 101:1:MICR INWARD 1:TO CLG MODI PROPERTIES PRIVATE		12,610.00	CR	-507,462.27	DR
11	24/08/2022	RTN:101:1:DRAWERS SIGNATURE DIFFER 101:1:MICR INWARD 1:TO CLG MODI PROPERTIES PRIVATE		12,610.00	DR	-520,072.27	DR
12	23/08/2022	BR: ETAX GST 0022156885 XX21659	1024	48,668.00	DR	-507,462.27	DR
13	19/08/2022	FUNDS TRANSFER TO JMK GEC REALTORS PVT LTD LAP ESC	1022	6,800.00	DR	-458,794.27	DR
14	19/08/2022	CASH WITHDRAWAL-SELF HTTP://SAFEWAYTPA.IN/LI NK_CAR	1023	4,000.00	DR	-451,994.27	DR
15	17/08/2022	FD PREMAT PROCEEDS: 8945849463	8945849463TO	506,363.00	CR	-447,994.27	DR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
16	17/08/2022	FD PREMAT PROCEEDS: 8945849531	8945849531TO	1,037,292.00	CR	-954,357.27	DR
17	17/08/2022	FD PREMAT PROCEEDS: 8945849500	8945849500TO	1,037,294.00	CR	-1,991,649.27	DR
18	17/08/2022	FD PREMAT PROCEEDS: 8945849456	8945849456TO	12,283.00	CR	-3,028,943.27	DR
19	17/08/2022	FD PREMAT PROCEEDS: 8945849555	8945849555TO	30,708.00	CR	-3,041,226.27	DR
20	17/08/2022	FD PREMAT PROCEEDS: 8945849548	8945849548TO	1,037,293.00	CR	-3,071,934.27	DR
21	17/08/2022	TO CLG MANUMOLLA MADHUSUDHAN CANARA BANK	1020	500.00	DR	-4,109,227.27	DR
22	17/08/2022	TO CLG L BHASKER CANARA BANK	1019	750.00	DR	-4,108,727.27	DR

Opening balance as on 15/08/2022 INR -4,107,977.27
Closing balance as on 31/08/2022 INR 107,768.73