JMKGEC Realtors Pvt Ltd (22-23)
M G Road, Ranigunj
Secunderabad

BANK-Kotak Mahindra Bank- 1311521659

Reconciliation Statement
1-Sep-22 to 15-Sep-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
18-Aug-22	BANK-HDFC Bank-00422000029573	JMKGEC Realtors Private Limited	**Contra**	Cheque	001021	17-Aug-22			10,00,000.00
1-Sep-22	**SP-Ajay Mehta**	Ajay Mehta	**Payment**	Cheque	001036	1-Sep-22			6,480.00
1-Sep-22	SUP-V Green Media Pvt. Ltd.	V Green Media Pvt Ltd	**Payment**	Cheque	001038	1-Sep-22			12,978.00
15-Sep-22	OIE-Electricity Supply	Yourself for Neft/Rtgs to TSSPDCL	**Payment**	Cheque	001050	15-Sep-22			12,779.00
15-Sep-22	SP-Ramky Estates & Farms Ltd	Yourself for Neft/Rtgs to Ramky Estates & Farms Ltd	**Payment**	Cheque	001101	15-Sep-22			40,174.00
15-Sep-22	**SP-Shruti Agarwal**	Shruti Agarwal	**Payment**	Cheque	001102	15-Sep-22			83,376.00
15-Sep-22	SP-Summit Sales LLP Logistics	Summit Sales LLP Logistics	**Payment**	Cheque	001103	15-Sep-22			382.00

Balance as per company books:	40,61,021.27
Amounts not reflected in bank:	11,72,369.00
Amounts not reflected in Company Books :	
Balance as per bank:	28,88,652.27
Balance as per Imported Bank Statement :	
Difference :	

V. Krishnaveni
22/09/2022

APPROVED
26 SEP 2022
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26/9/22

Kotak Mahindra Bank

Account Statement

JMK GEC REALTORS PVT LTD			
5 2 223		Cust. Reln. No.	78901388
GOKUL DISTILLERY ROAD		Account No.	1311521659
SECUNDERABAD		Period	From 01/09/2022 To 16/09/2022
Hyderabad		Currency	INR
TELANGANA		Branch	HYDERABAD - SOMAJIGUDA
INDIA		Nomination Regd	N
500003		Nominee Name	

BY
26 SEP 2022

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	15/09/2022	CMSM_NUCCHG_JMKGEC_ AUG_22	CMS-139179038D	200.00	DR	-2,888,652.27	DR
2	15/09/2022	CMSM_NUCCHG_JMKGEC_ AUG_22	CMS-139178365D	36.00	DR	-2,888,452.27	DR
3	14/09/2022	NEFT 29333428211DC OJAS INNOVATIVE TECH ICIC0SF00	NEFTINW-0461147919	219,125.00	CR	-2,888,416.27	DR
4	14/09/2022	FUND TRANSFER FROM SHARAD KUMAR JAYANTHILAL KADAKI		500,000.00	CR	-3,107,541.27	DR
5	14/09/2022	Sent RTGS KKBKR52022091400740022/ MODI SOHAM H	1027	378,500.00	DR	-3,607,541.27	DR
6	14/09/2022	TO CLG MODI PROPERTIES PRIVATE L	1048	25,220.00	DR	-3,229,041.27	DR
7	14/09/2022	TO CLG TATA AIG GENERAL INSURANC AXIS BANK LTD	1042	62,024.00	DR	-3,203,821.27	DR
8	14/09/2022	TO CLG SUMMIT SALES LLP COMMON E YES BANK	1039	160.00	DR	-3,141,797.27	DR
9	14/09/2022	TO CLG SUMMIT SALES LLP LOGISTIC YES BANK	1037	478.00	DR	-3,141,637.27	DR
10	13/09/2022	Sent NEFT KKBKH22256944275/MODI CONSULTANCY S	1047	94,003.00	DR	-3,141,159.27	DR
11	13/09/2022	RTGS ICICR42022091300520094 OJAS INNOVATIVE TEC	RTGSINW-0052737307	643,464.00	CR	-3,047,156.27	DR
12	09/09/2022	TO CLG SAYED WASEEM AKHTAR HDFC BANK L	1041	47,500.00	DR	-3,690,620.27	DR
13	09/09/2022	TO CLG MANUMOLLA MADHUSUDHAN CANARA B	1033	500.00	DR	-3,643,120.27	DR
14	09/09/2022	Sent NEFT KKBKH22252669232/JMK GEC REALTORS P	1049	47,848.00	DR	-3,642,620.27	DR
15	08/09/2022	TO CLG MRS ILA MEHTA IDFC FIRST BANK	1034	11,250.00	DR	-3,594,772.27	DR
16	08/09/2022	TO CLG L BHASKER CANARA BANK	1031	4,625.00	DR	-3,583,522.27	DR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
17	07/09/2022	Sent NEFT KKBKH22250736036/MODI CONSULTANCY S	1045	116,960.00	DR	-3,578,897.27	DR
18	07/09/2022	TO CLG AXIS BANK LTDCREDIT PROCE AXIS	1044	6,018.00	DR	-3,461,937.27	DR
19	06/09/2022	SWEEP TRF FROM 1311540131	79922	6,178.00	CR	-3,455,919.27	DR
20	06/09/2022	Sent RTGS KKBKR52022090600856173/ GV DISCOVERY	1046	500,000.00	DR	-3,462,097.27	DR
21	06/09/2022	FUND RECEIVED FROM SHARAD KUMAR JAYANTHILAL KADAKI		1,000,000.00	CR	-2,962,097.27	DR
22	06/09/2022	FUND TRANSFER TO JMK GEC REALTORS PVT LTD LAP ESCR	1035	843,708.00	DR	-3,962,097.27	DR
23	06/09/2022	FUND TRANSFER TO SHARAD KUMAR JAYANTHILAL KADAKIA	1032	7,500.00	DR	-3,118,389.27	DR
24	05/09/2022	TO CLG VARNA MEDIA KARNATAKA BANK L	1010	53,352.00	DR	-3,110,889.27	DR
25	03/09/2022	BR: ETAX ITNS281 0022223793 XX21659	GBM-0022223793	6,832.00	DR	-3,057,537.27	DR
26	02/09/2022	TO CLG KFIN TECHNOLOGIES LTD ICICI BAN	735	1,240,974.00	DR	-3,050,705.27	DR
27	02/09/2022	TO CLG KFIN TECHNOLOGIES LTD ICICI BAN	737	1,917,500.00	DR	-1,809,731.27	DR

Opening balance as on 01/09/2022 INR 107,768.73

Closing balance as on 16/09/2022 INR -2,888,652.27