

**JMKGEC Realtors Pvt Ltd (20-21)**  
**BANK-Kotak Mahindra Bank- 1311521659**  
Reconciliation Statement  
1-Jul-2020 to 20-Jul-2020

| Date | Particulars | Favouring Name /<br>Received From | Vch Type | Transaction Type | Instrument No. | Instrument Date | Bank Date                                | Page 1 |                    |
|------|-------------|-----------------------------------|----------|------------------|----------------|-----------------|------------------------------------------|--------|--------------------|
|      |             |                                   |          |                  |                |                 |                                          | Debit  | Credit             |
|      |             |                                   |          |                  |                |                 | Balance as per company books:            |        | 2,66,932.27        |
|      |             |                                   |          |                  |                |                 | Amounts not reflected in bank:           |        |                    |
|      |             |                                   |          |                  |                |                 | Amounts not reflected in Company Books : |        |                    |
|      |             |                                   |          |                  |                |                 | <b>Balance as per bank:</b>              |        | <b>2,66,932.27</b> |
|      |             |                                   |          |                  |                |                 | Balance as per Imported Bank Statement : |        |                    |
|      |             |                                   |          |                  |                |                 | Difference :                             |        |                    |

Ravi/9  
20/7/20



*[Handwritten signature]*



## 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 01/07/2020 To 20/07/2020  
Currency INR  
Branch HYDERABAD - SOMAJIGUDA  
Nomination Regd N  
Nominee Name

| Sl. No. | Date       | Description                                                                | Chq / Ref number | Amount     | Dr / Cr | Balance     | Dr / Cr |
|---------|------------|----------------------------------------------------------------------------|------------------|------------|---------|-------------|---------|
| 1       | 01/07/2020 | TRF FROM SHARAD KUMAR JAYANTHILAL TO CLG L BHASKER CANARA BANK             | 663              | 400,000.00 | CR      | -390,011.27 | DR      |
| 2       | 02/07/2020 | TO CLG M MADHUSUDHAN CANARA BANK                                           | 664              | 4,250.00   | DR      | -394,261.27 | DR      |
| 3       | 03/07/2020 | SWEET TRF FROM 1311540131                                                  | 79922            | 7,750.00   | DR      | -402,011.27 | DR      |
| 4       | 07/07/2020 | BR: ETAX ITNS281 0015769346 XX21659                                        | GBM-0015769346   | 893,852.00 | CR      | -491,840.73 | CR      |
| 5       | 08/07/2020 | TO CLG MR DEVENDRA GOKULDAS ME CITY                                        | 662              | 2,058.00   | DR      | -489,782.73 | CR      |
| 6       | 09/07/2020 | FUND TRF TO SHARAD KUMAR JAYANTHILAL KADAKIA                               | 553              | 13,750.00  | DR      | -476,032.73 | CR      |
| 7       | 10/07/2020 | TO CLG MODI PROPERTIES PRIVATE YES TRF TO SHARAD KUMAR JAYANTHILAL KADAKIA | 551              | 50,000.00  | DR      | -426,032.73 | CR      |
| 8       | 15/07/2020 | BR: ETAX GST 0015818841 XX21659                                            | 665              | 16,492.00  | DR      | -409,540.73 | CR      |
| 9       | 16/07/2020 | TRF TO KGM & CO                                                            | 666              | 400,000.00 | DR      | -9,540.73   | CR      |
| 10      | 16/07/2020 |                                                                            | 552              | 273,020.00 | DR      | -263,479.27 | DR      |
| 11      | 16/07/2020 |                                                                            |                  | 3,453.00   | DR      | -266,932.27 | DR      |

Opening balance  
Closing balance

as on 01/07/2020 INR -790,011.27  
as on 20/07/2020 INR -266,932.27

**APPROVED BY**  
**21 JUL 2020**  
A. SAMBA SIVA RAO  
CR. MANAGER-ACCOUNTS