

JMKGEC Realtors Pvt Ltd (20-21)M G Road, Ranigunj
Secunderabad

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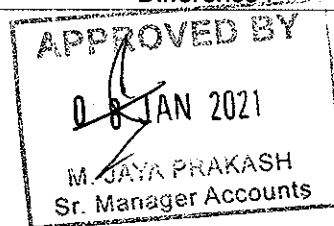
BANK-Kotak Mahindra Bank- 1311521659

Reconciliation Statement

16-Dec-2020 to 8-Jan-2021

Page 1

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
24-12-2020	BANK-Kotak Escrow -1311540131	Jmkgec Realtors Pvt Ltd LAP Escrow A/c No:1311540131	Contra	Cheque	000830	12-12-2020		4,08,000.00	
2-1-2021	EMP-L Bhaskar	L Bhaskar	Payment	Cheque	000834	2-1-2021		4,250.00	
6-1-2021	SP-Modi Properties Pvt Ltd	Modi Properties Pvt Ltd	Payment	Cheque	000841	6-1-2021		12,902.00	
6-1-2021	OE-Ramky Towers Maintenance Charges	Yoursell for NEFT/RTGS to Ramky Estates & Farms Ltd	Payment	Cheque	000842	6-1-2021		33,057.00	
6-1-2021	OE-Electricity Supply	Yoursell for NEFT/RTGS to TSSPOCL HTS FOR 2000 Ws SHIRAM CAPITAL LTD	Payment	Cheque	000843	6-1-2021		15,073.00	
Balance as per company books:								10,29,984.27	
Amounts not reflected in bank:								4,73,282.00	
Amounts not reflected in Company Books :									
Balance as per bank:								5,56,702.27	
Balance as per Imported Bank Statement :									
Difference :									

Rajanya
8/1/21

Account Statement

JMK GEC REALTORS PVT LTD
5 2 223
GOKUL DISTILLERY ROAD
SECUNDERABAD
Hyderabad
TELANGANA
INDIA
500003

Cust. Rehn. No. 78901388
Account No. 1311521659
Period From 16/12/2020 To 08/01/2021
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

S. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	07/01/2021	TRF TO KGM & CO	833	2,302.00	DR	-556,702.27	DR
2	07/01/2021	TRF TO KGM & CO	839	2,302.00	DR	-554,400.27	DR
3	07/01/2021	TO CLG MRS ILA MEHTA IDFC FIRST BANK L TO CLG SUMMIT SALES LTP LOGIST YES BANK L TO CLG MANUMOLLA MADHUSUDHAN CANARA BANK	835 836 837	11,250.00 236.00 250.00	DR DR DR	-552,098.27 -540,848.27 -540,612.27	DR DR DR
4	07/01/2021	GBM-0016985731		1,868.00	DR	-540,362.27	DR
5	07/01/2021	BR: ETAX ITNS281 0016985731 XX21659		7,500.00	DR	-538,494.27	DR
6	07/01/2021	TRF TO SHARAD KUMAR JAYANTHILAL KADAKIA F T TO SHARAD KUMAR JAYANTHILAL KADAKIA	836 840	500,000.00 106.00	DR DR	-530,994.27 -30,994.27	DR DR
7	06/01/2021	Int Coll: 1311521659:01-12- 2020 to 31-12-2020		36.00	DR	-30,888.27	DR
8	05/01/2021	CMSM_NUCCHG_JMKGEC_		200.00	DR	-30,852.27	DR
9	31/12/2020	DECC2020		2,302.00	DR	-30,652.27	DR
10	31/12/2020	CMSM_NUCCHG_JMKGEC_		829	DR	-28,350.27	DR
11	31/12/2020	TRF TO KGM & CO		68,200.00	DR		
12	23/12/2020	BR: ETAX GST 0016812498 XX21659			DR		
13	16/12/2020				DR		

APPROVED BY
8 JAN 2021
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. Refn. No. 78901388
Account No. 1311521659
Period From 16/12/2020 To 08/01/2021
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	07/01/2021	TRF TO KGM & CO	833	2,302.00	DR	-556,702.27	DR
2	07/01/2021	TRF TO KGM & CO	839	2,302.00	DR	-554,400.27	DR
3	07/01/2021	TRF TO KGM & CO	835	11,250.00	DR	-552,098.27	DR
4	07/01/2021	TO CLG MRS ILA MEHTA IDFC FIRST BANK L TO CLG SUMMIT SALES LLP LOGIST YES BANK L TO CLG MANUMOLLA MADHUSUDHAN CANARA BANK	838 837	236.00 250.00	DR DR	-540,848.27 -540,612.27	DR DR
5	07/01/2021	BR: ETAX ITNS281 0016985731 XX21659	GBM-0016985731	1,868.00	DR	-540,362.27	DR
6	07/01/2021	TRF TO SHARAD KUMAR JAYANTHILAL KADAKIA F T TO SHARAD KUMAR JAYANTHILAL KADAKIA	836 840	7,500.00 500,000.00	DR DR	-538,494.27 -530,994.27	DR DR
7	06/01/2021	Int.Coll:1311521659-01-12-2020 to 31-12-2020		106.00	DR	-30,994.27	DR
8	05/01/2021	CMSM_NUCCHG_JMKGEC_	CMS-90388013D	36.00	DR	-30,888.27	DR
9	31/12/2020	DEC2020	CMS-90388013D	200.00	DR	-30,852.27	DR
10	31/12/2020	CMSM_NUCCHG_JMKGEC_		2,302.00	DR	-30,652.27	DR
11	31/12/2020	TRF TO KGM & CO	832	68,200.00	DR	-28,350.27	DR
12	29/12/2020	BR: ETAX GST 0016812498 XX21659	829		DR		DR
13	16/12/2020						

JMKGEC Realtors Pvt Ltd (20-21)M G Road, Ranigunj
Secunderabad

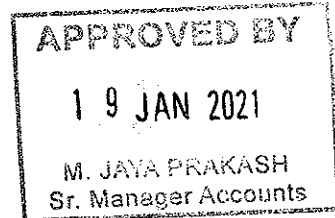
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BANK-Kotak Escrow -1311540131

Reconciliation Statement

1-Apr-2020 to 4-Dec-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Page 1 Credit
Balance as per company books:									4,30,065.00
Amounts not reflected in bank:									
Balance as per bank:									4,30,065.00

R/awayy
13/1/21.

8,37,530 (Dr)



Kotak Mahindra Bank

JMK GEC REALTORS PVT LTD LAP ESCROW A/C

Period : 01-01-2020 To 04-12-2020

Cust.Refn.No : 78901388

Account No : 1311540131

Currency : INR

Branch : HYDERABAD - SOMAJIGUDA

Nominee Registered : N

52223

GOKUL DISTILLERY ROAD

SECUNDERABAD

HYDERABAD-500003

TELANGANA,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F			784,665.00(Cr)
03-01-2020	NEFT 000235036481 SPANDANA SPOORTY FINANCIAL LIM	NEFTINW-0192272234	396,773.00(Cr)	1,181,438.00(Cr)
03-01-2020	NEFT 000235036534 SPANDANA SPOORTY FINANCIAL LIM	NEFTINW-0192272085	396,773.00(Cr)	1,578,211.00(Cr)
03-01-2020	SWEEP TRF TO 1311521659		740,681.00(Dr)	837,530.00(Cr)
08-01-2020	RTGS ICICR22020010800744488 KARVY FINTECH PRIVA	RTGSINW-0028775032	784,665.00(Cr)	1,622,195.00(Cr)
08-01-2020	SWEEP TRF TO 1311521659		784,665.00(Dr)	837,530.00(Cr)
10-01-2020	Ins Debit Alc LAP 17897840 dt 10/01/20	CORE-688818870	837,530.00(Dr)	0.00(Cr)
05-02-2020	RTGS INDBR22020020500937103 SPANDANA SPOORTY F	RTGSINW-0029359223	396,773.00(Cr)	396,773.00(Cr)
10-02-2020	Ins Debit Alc LAP 17897840 dt 10/02/20	CORE-707973020	396,773.00(Dr)	0.00(Cr)
13-02-2020	FT FROM JMK GEC REALTORS PVT LTD		850,000.00(Cr)	850,000.00(Cr)
13-02-2020	SWEEP TRF TO 1311521659		12,470.00(Dr)	837,530.00(Cr)
17-02-2020	Ins Debit Alc LAP 17897840 dt 17/02/20	CORE-712631350	1,800.00(Dr)	835,730.00(Cr)
17-02-2020	Ins Debit Alc LAP 17897840 dt 17/02/20	CORE-712631330	440,678.00(Dr)	395,052.00(Cr)
20-02-2020	RTGS ICICR22020022000817864 KFIN TECHNOLOGIES P	RTGSINW-0029656433	784,665.00(Cr)	1,179,717.00(Cr)
20-02-2020	SWEEP TRF TO 1311521659		342,187.00(Dr)	837,530.00(Cr)
05-03-2020	NEFT 000248199766 SPANDANA SPOORTY FINANCIAL LIM	NEFTINW-0203821446	396,773.00(Cr)	1,234,303.00(Cr)
05-03-2020	SWEEP TRF TO 1311521659		396,773.00(Dr)	837,530.00(Cr)
10-03-2020	Ins Debit Alc LAP 17897840 dt 10/03/20	CORE-727179230	837,530.00(Dr)	0.00(Cr)
10-03-2020	FUNDS TRF FROM JMK GEC REALTORS PVT LTD		800,000.00(Cr)	800,000.00(Cr)
12-03-2020	RTGS ICICR22020031200588724 KFIN TECHNOLOGIES P	RTGSINW-0030126951	784,665.00(Cr)	1,584,665.00(Cr)
12-03-2020	SWEEP TRF TO 1311521659		747,135.00(Dr)	837,530.00(Cr)
10-04-2020	Ins Debit Alc LAP 17897840 dt 10/04/20	CORE-746652530	837,530.00(Dr)	0.00(Cr)
13-04-2020	NEFT 000255939482 SPANDANA SPOORTY FINANCIAL LIM	NEFTINW-0209365685	396,773.00(Cr)	396,773.00(Cr)
13-04-2020	NEFT 000255939471 SPANDANA SPOORTY FINANCIAL LIM	NEFTINW-0209365893	396,773.00(Cr)	793,546.00(Cr)



Kotak Mahindra Bank

JMK GEC REALTORS PVT LTD LAP ESCROW A/C

Period : 01-01-2020 To 04-12-2020

Cust.Rein.No : 78901388

Account No : 1311540131

Currency : INR

Branch : HYDERABAD - SOMAJIGUDA

Nominee Registered : N

5 2 223

GOKUL DISTILLERY ROAD

SECUNDERABAD

HYDERABAD-500003

TELANGANA,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
20-04-2020	Pyt Loan Alc LAP 17897840 dt 20/04/20	CORE-502213056	837,530.00(Cr)	1,631,076.00(Cr)
20-04-2020	SWEEP TRF TO 1311521659		793,546.00(Dr)	837,530.00(Cr)
30-04-2020	Ins Debit Alc LAP 17897840 dt 30/04/20			
08-05-2020	RTGS ICICR22020050800521026 KFIN TECHNOLOGIES P	CORE-754596190 RTGSINW-0030764062	837,530.00(Dr) 574,484.00(Cr)	0.00(Cr) 574,484.00(Cr)
15-05-2020	NEFT CMS1480260259 KFIN TECHNOLOGIES PRIVATE LIM	NEFTINW-0213157034	613,201.00(Cr)	1,187,685.00(Cr)
15-05-2020	SWEEP TRF TO 1311521659		350,155.00(Dr)	837,530.00(Cr)
18-05-2020	Ins Debit Alc LAP 17897840 dt 18/05/20			
26-05-2020	RTGS INDBR22020052600632737 SPANDANA SPOORTY F	CORE-764583220 RTGSINW-0030952724	837,530.00(Dr) 396,773.00(Cr)	0.00(Cr) 396,773.00(Cr)
27-05-2020	NEFT CMS1488512458 KFIN TECHNOLOGIES PRIVATE LIM	NEFTINW-0214415729	189,276.00(Cr)	586,049.00(Cr)
05-06-2020	NEFT 000263556953 SPANDANA SPOORTY FINANCIAL LIM	NEFTINW-0216109085	9,184.00(Cr)	595,233.00(Cr)
10-06-2020	Ins Debit Alc LAP 17897840 dt 10/06/20			
15-06-2020	RTGS ICICR22020061500729032 KFIN TECHNOLOGIES P	CORE-776832540 RTGSINW-0031298739	595,233.00(Dr) 802,827.00(Cr)	0.00(Cr) 802,827.00(Cr)
07-07-2020	RTGS ICICR22020070700290229 KFIN TECHNOLOGIES P	RTGSINW-0031725137	928,555.00(Cr)	1,731,382.00(Cr)
07-07-2020	SWEEP TRF TO 1311521659		893,852.00(Dr)	837,530.00(Cr)
10-07-2020	Ins Debit Alc LAP 17897840 dt 10/07/20			
17-07-2020	NEFT 000271749010 SPANDANA SPOORTY FINANCIAL LIM	CORE-793894020 NEFTINW-0223575122	837,530.00(Dr) 405,957.00(Cr)	0.00(Cr) 405,957.00(Cr)
06-08-2020	RTGS ICICR22020080600551583 KFIN TECHNOLOGIES P	RTGSINW-0032298042	860,125.00(Cr)	1,266,082.00(Cr)
06-08-2020	SWEEP TRF TO 1311521659		428,552.00(Dr)	837,530.00(Cr)
10-08-2020	Ins Debit Alc LAP 17897840 dt 10/08/20			
12-08-2020	NEFT 000276753767 SPANDANA SPOORTY FINANCIAL LIM	CORE-811070420 NEFTINW-0228321338	837,530.00(Dr) 405,957.00(Cr)	0.00(Cr) 405,957.00(Cr)
13-08-2020	Ins Debit Alc LAP 17897840 dt 10/08/20			
04-09-2020	NEFT CMS1602818826 KFIN TECHNOLOGIES PRIVATE LIM	CORE-811070423 NEFTINW-0232761727	6,178.00(Dr) 860,126.00(Cr)	399,779.00(Cr) 1,259,905.00(Cr)
04-09-2020	SWEEP TRF TO 1311521659		422,375.00(Dr)	837,530.00(Cr)
10-09-2020	Ins Debit Alc LAP 17897840 dt 10/09/20			
		CORE-830089980	837,530.00(Dr)	0.00(Cr)

JMK GEC REALTORS PVT LTD LAP ESCROW A/C

Period : 01-01-2020 To 04-12-2020
 Cust.Rein.No : 78901388
 Account No : 1311540131
 Currency : INR
 Branch : HYDERABAD - SOMAJIGUDA
 Nominee Registered : N

5 2 223

GOKUL DISTILLERY ROAD

SECUNDERABAD

HYDERABAD-500003

TELANGANA,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
14-09-2020	NEFT 000283155259 SPANDANA SPOORTY FINANCIAL LIM	NEFTINW-0234468041	466,850.00(Cr) *	466,850.00(Cr)
22-09-2020	FUNDS RECEIVED FROM JMK GEC REALTORS PVT LTD		7,000.00(Cr)	473,850.00(Cr)
28-09-2020	Ins Debit Alc LAP 17897840 dt 28/09/20	CORE-839696050	6,178.00(Dr)	467,672.00(Cr)
10-10-2020	Ins Debit Alc LAP 17897840 dt 10/10/20	CORE-849485610	467,672.00(Dr)	0.00(Cr)
12-10-2020	NEFT 000289849078 SPANDANA SPOORTY FINANCIAL LIM	NEFTINW-0240344410	466,850.00(Cr)	466,850.00(Cr)
13-10-2020	Ins Debit Alc LAP 17897840 dt 10/10/20	CORE-849485613	✓ 376,036.00(Dr)	90,814.00(Cr)
16-10-2020	RTGS ICICR22020101600498534 KFIN TECHNOLOGIES P	RTGSINW-0033689219	860,126.00(Cr)	950,940.00(Cr)
16-10-2020	SWEEP TRF TO 1311521659		113,410.00(Dr) ✓	837,530.00(Cr)
10-11-2020	Ins Debit Alc LAP 17897840 dt 10/11/20	CORE-870493790	837,530.00(Dr)	0.00(Cr)
18-11-2020	FUNDS TRASNFER FROM JMK GEC REALTORS PVT LTD		5,000.00(Cr)	5,000.00(Cr)
18-11-2020	Ins Debit Alc LAP 17897840 dt 18/11/20	CORE-875992930	5,000.00(Dr)	0.00(Cr)
19-11-2020	FUNDS TRANSFER FROM JMK GEC REALTORS PVT LTD		3,000.00(Cr)	3,000.00(Cr)
20-11-2020	Ins Debit Alc LAP 17897840 dt 19/11/20	CORE-876880700	3,000.00(Dr)	0.00(Cr)
26-11-2020	RTGS ICICR22020112600752757 KFIN TECHNOLOGIES P	RTGSINW-0034619810	430,065.00(Cr)	430,065.00(Cr)

Statement Summary

Opening Balance	:	784,665.00(Cr)
Total Withdrawal Amount	:	15,862,119.00(Dr)
Total Deposit Amount	:	15,507,519.00(Cr)
Closing Balance	:	430,065.00(Cr)
Withdrawal Count	:	31
Deposit Count	:	30

APPROVED BY
 19 JAN 2021
 M. JAYA PRAKASH
 Sr. Manager Accounts