

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

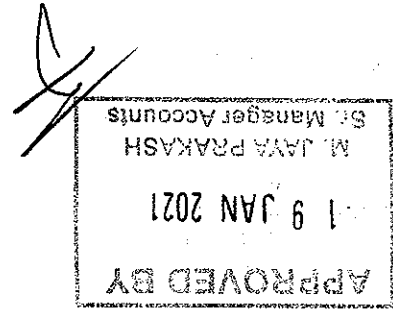
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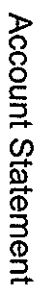
BANK-Kotak Mahindra Bank- 1311521659

Reconciliation Statement

1-Jan-2021 to 15-Jan-2021

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
6-1-2021	SP-Modi Properties Pvt Ltd	Modi Properties Pvt Ltd	Payment	Cheque	000841	6-1-2021				
15-1-2021	SP-KGM & Co	KGM & Co	Payment	Cheque	000846	15-1-2021				
15-1-2021	Output CGST 9%	Yourself for NEFT/RTGS to GST Challan	Payment	Cheque	000847	15-1-2021				
								12,902.00		
								2,302.00		
								2,52,756.00		
								Balance as per company books:	1,98,39,987.73	
								Amounts not reflected in bank:	2,67,960.00	
								Amounts not reflected in Company Books:		
								Balance as per bank:	2,01,07,947.73	
								Balance as per Imported Bank Statement:		
								Difference:		

R. Lavanya
15/1/21



Cust. Reln. No.	78901388
Account No.	1311521659
Period	From 01/01/2021 To 15/01/2021
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	
Nominee Name	N

APPROVED BY
 OF 9 JAN 2021
 OR
 GR
 Sr. Manager Accounts

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Escrow -1311540131

Reconciliation Statement

1-Dec-2020 to 16-Jan-2021

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Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
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Balance as per company books: 2,26,917.00

Amounts not reflected in bank:

Balance as per bank: 2,26,917.00

Ravanya
18/1/21

APPROVED BY

19 JAN 2021

M. JAY PRAKASH
Sr. Manager Accounts

JMK GEC REALTORS PVT LTD LAP ESCROW A/C

Period : 01-12-2020 To 16-01-2021
 Cust.Rein.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			
10-12-2020	Ins Debit A/c LAP 17897840 dt 10/12/20	CORE-891734110	430,065.00(Dr)	430,065.00(Cr)
14-12-2020	RTGS ICICR22020121400000178 KFIN TECHNOLOGIES P	RTGSINW-0034976018	645,095.00(Cr)	0.00(Cr)
14-12-2020	Ins Debit A/c LAP 17897840 dt 14/12/20			645,095.00(Cr)
10-01-2021	Ins Debit A/c LAP 17897840 dt 10/01/21	CORE-894161780	412,000.00(Dr)	233,095.00(Cr)
11-01-2021	RTGS ICICR22021010900000041 KFIN TECHNOLOGIES P	CORE-912774740	233,095.00(Dr)	0.00(Cr)
11-01-2021	F T FROM JMK GEC REALTORS PVT LTD	RTGSINW-0035671493	645,095.00(Cr)	645,095.00(Cr)
11-01-2021	Received from SPAN XX4362 IMPS Indusind B (Value Date: 12-JAN-21)	IMPS-101200530712	408,000.00(Cr)	1,053,095.00(Cr)
11-01-2021	Received from SPAN XX4362 IMPS Indusind B (Value Date: 12-JAN-21)	IMPS-101200530711	90,040.00(Cr)	1,143,135.00(Cr)
11-01-2021	Received from SPAN XX4362 IMPS Indusind B (Value Date: 12-JAN-21)	IMPS-101200530563	200,000.00(Cr)	1,343,135.00(Cr)
11-01-2021	Received from SPAN XX4362 IMPS Indusind B (Value Date: 12-JAN-21)	IMPS-101200530563	200,000.00(Cr)	1,543,135.00(Cr)
11-01-2021	Received from SPAN XX4362 IMPS Indusind B (Value Date: 12-JAN-21)	IMPS-101200530714	200,000.00(Cr)	1,743,135.00(Cr)
11-01-2021	SWEEP TRF TO 1311521659		905,605.00(Dr)	837,530.00(Cr)
12-01-2021	Ins Debit A/c LAP 17897840 dt 10/01/21	CORE-912774742	610,613.00(Dr)	226,917.00(Cr)

Statement Summary

Opening Balance	430,065.00(Cr)
Total Withdrawal Amount	2,591,378.00(Dr)
Total Deposit Amount	2,388,230.00(Cr)
Closing Balance	226,917.00(Cr)
Withdrawal Count	5
Deposit Count	7

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