

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

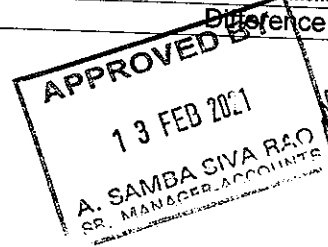
1st half

BANK-Kotak Mahindra Bank- 1311521659

Reconciliation Statement

16-Jan-2021 to 12-Feb-2021

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per company books: 3,79,03,900.73									
Amounts not reflected in bank:									
Amounts not reflected in Company Books:									
Balance as per bank: 3,79,03,900.73									
Balance as per Imported Bank Statement:									
Difference:									

R/awayy
12/2/21

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 16/01/2021 To 12/02/2021
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

APPROVED BY
13 FEB 2021
A. SAMBA SIVA RAO
SR. MANAGER, ACCOUNTS

Sl. No.	Date	Description	Chq / Ref number	Amount	Dt / Cr	Balance	Dt / Cr
1	11/02/2021	TO CLG MODI PROPERTIES PRIVATE YES	575	12,902.00	DR	37,903,900.73	CR
2	11/02/2021	TO CLG MODISOHAM HUF YES BANK LTD	578	556.00	DR	37,916,802.73	CR
3	09/02/2021	SWEEP TRF FROM 1311540731	79922	618,000.00	CR	37,917,358.73	CR
4	09/02/2021	Sent NEFT KKBKH21040611711AJAY SUMAN SHRIVAS	580	11,800.00	DR	37,299,358.73	CR
5	09/02/2021	BY CLG INST 511149/20-01-21/CICI/HYDERABAD		8,496,875.00	CR	37,311,158.73	CR
6	09/02/2021	BY CLG INST 186394/20-01-21/SBI/HYDERABAD		33,496,875.00	CR	28,814,283.73	CR
7	09/02/2021	TRF TO JMK GEC REALTORS PVT LTD	581	618,000.00	DR	4,682,591.27	DR
8	09/02/2021	TO CLG MRS ILA MEHTA IDFC FIRST BANK L	572	11,250.00	DR	4,064,591.27	DR
9	08/02/2021	SWEEP TRF FROM 1311540131	79922	34,482.00	CR	4,053,341.27	DR
10	08/02/2021	TO CLG MANUMOLLA MADHUSUDHAN CANARA BANK	574	250.00	DR	4,087,823.27	DR
11	06/02/2021	Sent NEFT KKBKH21037731788/VIKAS KUMAR JA/IN/A	579	25,000.00	DR	4,087,573.27	DR
12	06/02/2021	Sent NEFT KKBKH21037731377/SSPD CL-HT-RRN-259	577	18,025.00	DR	4,062,573.27	DR
13	06/02/2021	TO CLG L BHASKER CANARA BANK	571	4,250.00	DR	4,044,548.27	DR
14	05/02/2021	BR: ETAX ITNS281 0017220718 XX21659		876.00	DR	4,040,298.27	DR
15	02/02/2021	TRF FROM SHARAD KUMAR JAYANTHILAL KADAKIA		1,900,000.00	CR	4,039,422.27	DR
16	01/02/2021	F T TO SHARAD KUMAR JAYANTHILAL KADAKIA	573	7,500.00	DR	5,939,422.27	DR
17	31/01/2021	Int.Coll:1311521659:01-01-2021 to 31-01-2021		13,783.00	DR	5,931,922.27	DR
18	31/01/2021	CMSM_NUCCHG_JMKGEC_	CMS-92627631D	36.00	DR	5,918,139.27	DR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
19	31/01/2021	CMSM_NUCCHG_JMKGEC_	CMS-9262446SD	200.00	DR	-5,918,103.27	DR
20	28/01/2021	JAN2021 TRF TO KGM & CO	570	2,302.00	DR	-5,917,903.27	DR
21	25/01/2021	F T TO SHARAD KUMAR JAYANTHILAL KADAKIA	848	500,000.00	DR	-5,915,601.27	DR
22	22/01/2021	TO CLG KOTAK MAHINDRA BANK	568	7,000,000.00	DR	-5,415,601.27	DR
23	22/01/2021	TO CLG KOTAK MAHINDRA BANK	565	7,000,000.00	DR	1,584,398.73	CR
24	22/01/2021	TO CLG KOTAK MAHINDRA BANK	566	7,000,000.00	DR	8,584,398.73	CR
25	22/01/2021	TO CLG KOTAK MAHINDRA BANK	567	7,000,000.00	DR	15,584,398.73	CR
26	22/01/2021	DD ISSUED SPANDANA SPOORATHY FINANCIAL LIMITED HYDE	569	1,055,589.00	DR	22,584,398.73	CR
27	22/01/2021	FUNDS TRF FROM SHARAD KUMAR JAYANTHILAL KADAKIA		1,550,000.00	CR	23,639,987.73	CR
28	21/01/2021	TRF FRM SDNMKJ REALTY PVT LTD		300,000.00	CR	22,089,987.73	CR
29	21/01/2021	TO CLG MODI PROPERTIES PRIVATE YES	841	12,902.00	DR	21,789,987.73	CR
30	21/01/2021	FUNDS TRF FROM SDNMKJ REALTY PVT LTD		1,950,000.00	CR	21,802,889.73	CR
31	18/01/2021	TRF TO KGM & CO	846	2,302.00	DR	19,852,889.73	CR
32	16/01/2021	BR: ETAX GST 0017060550 XX21659	847	252,756.00	DR	19,855,191.73	CR

Opening balance
Closing balance

as on 16/01/2021 INR 20,107,947.73
as on 12/02/2021 INR 37,903,900.73