

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Mahindra Bank- 1311521659

Reconciliation Statement

1-Feb-21 to 5-Mar-21

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
25-Feb-21	SP-Ajay Mehta	Ajay Mehta	Payment	Cheque	000591	25-Feb-21				
25-Feb-21	SP-Cushman & Wakefield (India) Pvt Ltd	Cushman & Wakefield (India) Pvt Ltd	Payment	Cheque	000596	25-Feb-21			10,000.00	
1-Mar-21	EMP-L Bhaskar	L Bhaskar	Payment	Cheque	000592	1-Mar-21			17,13,750.00	
1-Mar-21	EMP- M Madhusudhan	M Madhusudhan	Payment	Cheque	000593	1-Mar-21			4,250.00	
1-Mar-21	SP-ILA MEHTA	ILA MEHTA	Payment	Cheque	000594	1-Mar-21			250.00	
									11,250.00	
									Balance as per company books:	18,01,332.27
									Amounts not reflected in bank:	17,39,500.00
									Amounts not reflected in Company Books :	
									Balance as per bank:	61,832.27
									Balance as per Imported Bank Statement :	
									Difference :	

R/avanya
5/3/21



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 01/02/2021 To 05/03/2021
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dt / Cr	Balance	Dt / Cr
1	01/02/2021	F T TO SHARAD KUMAR JAYANTHILAL KADAKIA	573	7,500.00	DR	-5,939,422.27	DR
2	02/02/2021	TRF FRM SHARAD KUMAR JAYANTHILAL KADAKIA		1,900,000.00	CR	-4,039,422.27	DR
3	05/02/2021	BR: ETAX ITNS281 0017220718 XX21659	GBM-0017220718	876.00	DR	-4,040,298.27	DR
4	06/02/2021	TO CLG L BHASKER CANARA BANK		4,250.00	DR	-4,044,548.27	DR
5	06/02/2021	Sent NEFT KKBKH2103731377/TSSPD CL-HT-RRN-259		18,025.00	DR	-4,062,573.27	DR
6	06/02/2021	Sent NEFT KKBKH2103731788/VIKAS KUMAR JAIN/A		25,000.00	DR	-4,087,573.27	DR
7	08/02/2021	TO CLG MANUMOLLA MADHUSUDHAN CANARA BANK		250.00	DR	-4,087,823.27	DR
8	08/02/2021	SWEEP TRF FROM 1311540131		34,482.00	CR	-4,053,341.27	DR
9	09/02/2021	TO CLG MRS ILA MEHTA IDFC FIRST BANK L		11,250.00	DR	-4,064,591.27	DR
10	09/02/2021	TRF TO JMK GEC REALTORS PVT LTD		618,000.00	DR	-4,682,591.27	DR
11	09/02/2021	BY CLG INST 186394/20-01-21/SBI/HYDERABAD		33,496,875.00	CR	28,814,283.73	CR
12	09/02/2021	BY CLG INST 511149/20-01-21/CICI/HYDERABAD		8,496,875.00	CR	37,311,158.73	CR
13	09/02/2021	Sent NEFT KKBKH2104061171/AJAY SUMAN SHRIVAS		11,800.00	DR	37,299,358.73	CR
14	09/02/2021	SWEEP TRF FROM 1311540131		618,000.00	CR	37,917,358.73	CR
15	11/02/2021	TO CLG MODISOHAM HUF YES BANK LTD		556.00	DR	37,916,802.73	CR
16	11/02/2021	TO CLG MODI PROPERTIES PRIVATE YES FUND TRANSFER TO SHARAD KUMAR JAYANTHILAL KADAKIA		12,902.00	DR	37,903,900.73	CR
17	16/02/2021			7,800,000.00	DR	30,103,900.73	CR

Sl. No.	Date	Description	Chq/ Ref number	Amount	Dr./Cr.	Balance	Dr./Cr.
18	16/02/2021	FD BOOKED/8945079884/JMK GEC REALTORS PVT LTD		30,000,000.00	DR	103,900.73	CR
19	18/02/2021	FUND TRANSFER TO JMK GEC REALTORS PVT LTD		6,200.00	DR	97,700.73	CR
20	22/02/2021	Sent NEFT KKBKH21053769436/RAMK Y ESTATES AND		36,355.00	DR	61,345.73	CR
21	22/02/2021	BR: ETAX GST 0017377048 XX21659		82,486.00	DR	-21,140.27	DR
22	24/02/2021	TO CLG SUMMIT SALES LLP LOGIST YES BANK L		5,192.00	DR	-26,332.27	DR
23	26/02/2021	TO CLG AJAY C MEHTA HDFC BANK LTD		20,000.00	DR	-46,332.27	DR
24	28/02/2021	CMSM_NUCCHG_JMKGEC_ FEB2021	CMS-94850093D	36.00	DR	-46,368.27	DR
25	28/02/2021	CMSM_NUCCHG_JMKGEC_ FEB2021	CMS-94846827D	200.00	DR	-46,568.27	DR
26	28/02/2021	Int.Coll:1311521659:01-02- 2021 to 28-02-2021		7,764.00	DR	-54,332.27	DR
27	03/03/2021	FUNDS TRANSFER TO SHARAD KUMAR JAYANTHILAL KADAKIA		7,500.00	DR	-61,832.27	DR

Opening balance as on 01/02/2021 INR -5,931,922.27
Closing balance as on 05/03/2021 INR -61,832.27

APPROVED BY
04 MAR 2021
M. JAYTA PRAKASH
Sr. Manager Accounts