

M G Road, Ranigunj
Secunderabad

Reconciliation Statement

1-Mar-21 to 19-Mar-21

A handwritten signature in black ink, appearing to be "K." or similar, located at the bottom right of the page.

~~Q1 away~~
19/3/21

19 MAR 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 01/03/2021 To 19/03/2021
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

Sl. No	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	03/03/2021	FUNDS TRANSFER TO SHARAD KUMAR JAYANTHILAL KADAKIA TO CLG L BHASKER CANARA BANK	595	7,500.00	DR	-61,832.27	DR
2	05/03/2021	TO CLG AJAY C MEHTA HDFC BANK LTD	592	4,250.00	DR	-66,082.27	DR
3	05/03/2021	BR: ETAX ITNS281 0017462105 XX21659	591	10,000.00	DR	-76,082.27	DR
4	05/03/2021	TO CLG MRS IJA MEHTA IDFC FIRST BANK L	GBM-0017462105	57,126.00	DR	-133,208.27	DR
5	08/03/2021	TO CLG MANUMOLLA MADHUSUDHAN CANARA BANK	594	11,250.00	DR	-144,458.27	DR
6	08/03/2021	TO CLG MANUMOLLA MADHUSUDHAN CANARA BANK	593	250.00	DR	-144,708.27	DR
7	10/03/2021	Sent NEFT KKBKH2106970073/RAMIK Y ESTATES AND	598	28,211.00	DR	-172,919.27	DR
8	10/03/2021	Sent NEFT KKBKH21069796722/TSSPD CL-HT-RRN 259	599	16,871.00	DR	-189,790.27	DR
9	11/03/2021	TO CLG CUSHMAN AND WAKEFIELD THE	596	1,713,750.00	DR	-1,903,540.27	DR
10	11/03/2021	TO CLG SUMMIT SALES LLP LOGIST YES BANK L	589	1,600.00	DR	-1,905,140.27	DR
11	15/03/2021	TO CLG AJAY C MEHTA HDFC BANK LTD	588	1,626.00	DR	-1,906,766.27	DR
12	15/03/2021	FD PREMAT PROCEEDS: 8945079884 TO		10,017,106.00	CR	8,110,339.73	CR
13	15/03/2021	FUND TRANSFER TO SHARAD KUMAR	600	7,900,000.00	DR	210,339.73	CR
14	17/03/2021	JAYANTHILAL KADAKIA FUNDS TRANSFER TO SHARAD KUMAR	752	382,000.00	DR	-171,660.27	DR
15	17/03/2021	JAYANTHILAL KADAKIA FUND TRNSFR TO KOTAK MAHINDRA BANK LTD- LAP17897840	751	191,000.00	DR	-362,660.27	DR
16	18/03/2021	TO CLG MODI PROPERTIES PRIVATE YES	597	12,902.00	DR	-375,562.27	DR

Opening balance
Closing balance

as on 01/03/2021 INR -54,332.27
as on 19/03/2021 INR -375,562.27

You may call our 24-hour Customer Contact Centre at our number 1860 266 2666
Write to us at Customer Contact Centre, Kotak Mahindra Bank Ltd, Post Box Number 16344, Mumbai 400 013