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

BANK-Kotak Mahindra Bank- 1311521659

Reconciliation Statement
16-Apr-21 to 7-May-21

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
6-May-21	**SP-Ajay Mehta**	Ajay Mehta	**Payment**	Cheque	000693	6-May-21			**13,500.00**
6-May-21	**OE-Electricity Supply**	Yourself for NEFT to "TSSPDCL-HT-RRN 2590,M/s,SHIRRAM CAPITAL LIMITED	**Payment**	Cheque	000694	6-May-21			**9,997.00**

Balance as per company books:	**50,77,948.27**
Amounts not reflected in bank:	**23,497.00**
Amounts not reflected in Company Books :	
Balance as per bank:	**50,54,451.27**
Balance as per Imported Bank Statement :	
Difference :	

R lavaya
7/5/21

APPROVED BY
08 MAY 2021
M. JAYA PRAKASH
Sr. Manager Accounts

kotak
Kotak Mahindra Bank

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 16/04/2021 To 07/05/2021
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	05/05/2021	FUND TRANSFER TO SHARAD KUMAR JAYANTHILAL KADAKIA	688	7,500.00	DR	-5,054,451.27	DR
2	05/05/2021	TO CLG MANUMOLLA MADHUSUDHAN CANARA BANK	689	250.00	DR	-5,046,951.27	DR
3	05/05/2021	TO CLG MRS ILA MEHTA IDFC FIRST BANK L	691	11,250.00	DR	-5,046,701.27	DR
4	05/05/2021	TO CLG L BHASKER CANARA BANK	690	4,250.00	DR	-5,035,451.27	DR
5	04/05/2021	FUNDS TRANSFER TO SHARAD KUMAR JAYANTHILAL KADAKIA	692	1,000,000.00	DR	-5,031,201.27	DR
6	04/05/2021	FD PREMAT PROCEEDS: 8945079884	8945079884TO	1,000,377.00	CR	-4,031,201.27	DR
7	30/04/2021	Int.Coll:1311521659:01-04-2021 to 30-04-2021		9,295.00	DR	-5,031,578.27	DR
8	30/04/2021	CMSM_NUCCHG_JMKGEC_APR2021	CMS-100140620D	36.00	DR	-5,022,283.27	DR
9	30/04/2021	CMSM_NUCCHG_JMKGEC_APR2021	CMS-100137127D	200.00	DR	-5,022,247.27	DR
10	27/04/2021	BR: ETAX ITNS281 0017906950 XX21659	GBM-0017906950	1,392,300.00	DR	-5,022,047.27	DR
11	27/04/2021	BR: ETAX ITNS281 0017906887 XX21659	GBM-0017906887	2,111.00	DR	-3,629,747.27	DR
12	27/04/2021	TO CLG TSIICIALAREVENUENANA INDIAN BANK	767	119,042.00	DR	-3,627,636.27	DR
13	27/04/2021	TO CLG TSIICIALAREVENUENANA INDIAN BANK	768	108,172.00	DR	-3,508,594.27	DR
14	27/04/2021	TO CLG TSIICIALAREVENUENANA INDIAN BANK	766	115,427.00	DR	-3,400,422.27	DR
15	27/04/2021	FUNDS TRANSFER TO SHARAD KUMAR JAYANTHILAL KADAKIA	769	600,000.00	DR	-3,284,995.27	DR
16	27/04/2021	FUNDS TRANSFER TO SHARAD KUMAR JAYANTHILAL KADAKIA	770	1,000,000.00	DR	-2,684,995.27	DR