

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Mahindra Bank- 1311521659

Reconciliation Statement
1-Jul-21 to 16-Jul-21

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
8-Jul-21	BANK Kotak Escrow-1311521659	Kotak Mahindra Bank Ltd	Contra	Cheque	000868	8-Jul-21		6,200.00	
9-Jul-21	SP-Modi Properties Pvt Ltd	Modi Properties Pvt Ltd	Payment	Cheque	000862	9-Jul-21		12,610.00	
15-Jul-21	SP-Modisoham HUF	Yousaf for NEFT NRCS to Mod Soham HUF	Payment	Cheque	000870	15-Jul-21		5,00,000.00	
Balance as per company books:									10,52,087.27
Amounts not reflected in bank:									5,18,810.00
Amounts not reflected in Company Books:									
Balance as per bank:									5,33,277.27
Balance as per Imported Bank Statement:									
Difference:									

Plausy
16/7/2021

[Signature]

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 01/07/2021 To 15/07/2021
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	14/07/2021	FUNDS TRANSFER TO SHARAD KUMAR JAYANTHILAL KADAKIA TRF TO KGM & CO	867	100,000.00	DR	-533,277.27	DR
2	13/07/2021	Sent NEFT KKBKH21193827208/TSSPD CL-HIT RRN 259	861	2,430.00	DR	-433,277.27	DR
3	12/07/2021	Sent NEFT KKBKH21193823762/RANK Y ESTATES AND F T TOSHARAD KUMAR JAYANTHILAL KADAKIA SWEEP TRF FROM 1311540131	865	24,396.00	DR	-430,847.27	DR
4	12/07/2021	Sent NEFT KKBKH21193823762/RANK Y ESTATES AND F T TOSHARAD KUMAR JAYANTHILAL KADAKIA SWEEP TRF FROM 1311540131	864	27,631.00	DR	-406,451.27	DR
5	12/07/2021	FUND TRANSFER TO JMK GEC REALTORS PVT LTD LAP ESCR TO CLG MRS ILA MEHTA IDFC FIRST BANK L SWEEP TRF FROM 1311540131	866	150,000.00	DR	-378,820.27	DR
6	09/07/2021	FUND TRANSFER TO JMK GEC REALTORS PVT LTD LAP ESCR TO CLG MRS ILA MEHTA IDFC FIRST BANK L SWEEP TRF FROM 1311540131	79922	6,200.00	CR	-228,820.27	DR
7	09/07/2021	FUND TRANSFER TO JMK GEC REALTORS PVT LTD LAP ESCR TO CLG MRS ILA MEHTA IDFC FIRST BANK L SWEEP TRF FROM 1311540131	860	6,200.00	DR	-235,020.27	DR
8	09/07/2021	FUND TRANSFER TO SHARAD KUMAR JAYANTHILAL KADAKIA TO CLG L BHASKER CANARA BANK TRF TO KGM & CO	778	11,250.00	DR	-228,820.27	DR
9	08/07/2021	FUND TRANSFER TO SHARAD KUMAR JAYANTHILAL KADAKIA TO CLG L BHASKER CANARA BANK TRF TO KGM & CO	79922	3,138.00	CR	-217,570.27	DR
10	08/07/2021	FUND TRANSFER TO SHARAD KUMAR JAYANTHILAL KADAKIA TO CLG L BHASKER CANARA BANK TRF TO KGM & CO	859	200,000.00	DR	-220,708.27	DR
11	07/07/2021	FUND TRANSFER TO SHARAD KUMAR JAYANTHILAL KADAKIA TO CLG L BHASKER CANARA BANK TRF TO KGM & CO	775	4,250.00	DR	-20,708.27	DR
12	06/07/2021	FUND TRANSFER TO SHARAD KUMAR JAYANTHILAL KADAKIA TO CLG L BHASKER CANARA BANK TRF TO KGM & CO	779	16,200.00	DR	-16,458.27	DR
13	06/07/2021	FUND TRANSFER TO SHARAD KUMAR JAYANTHILAL KADAKIA TO CLG L BHASKER CANARA BANK TRF TO KGM & CO	776	7,500.00	DR	-258.27	DR
14	06/07/2021	FUND TRANSFER TO SHARAD KUMAR JAYANTHILAL KADAKIA TO CLG L BHASKER CANARA BANK TRF TO KGM & CO	777	250.00	DR	7,241.73	CR
15	06/07/2021	BR: ETAX ITNS281 0018367236 XX21659 FUNDS TRANSFER TO SHARAD KUMAR JAYANTHILAL KADAKIA	GBM-0018367236	3,145.00	DR	7,491.73	CR
16	05/07/2021	FUNDS TRANSFER TO SHARAD KUMAR JAYANTHILAL KADAKIA	780	1,500,000.00	DR	10,636.73	CR

Sl. No.	Date	Description	Chq / Rel number	Amount	Dr / Cr	Balance	Dr / Cr
17	05/07/2021	FD PREMAT PROCEEDS: 8945150194	8945150194TO	1,504,883.00	CR	1,510,636.73	CR
Opening balance		as on 01/07/2021		INR 5,753.73			
Closing balance		as on 15/07/2021		INR -533,277.27			

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