

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

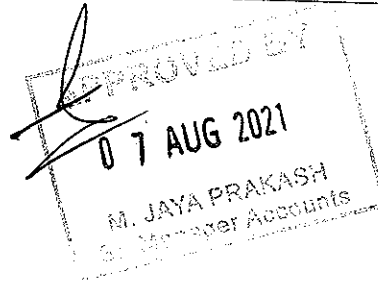
2nd half.

BANK-Kotak Mahindra Bank- 1311521659

Reconciliation Statement

16-Jul-21 to 6-Aug-21

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
1-Aug-21	EMP-L Bhaskar	L Bhaskar	Payment	Cheque	000781	1-Aug-21			4,250.00	
1-Aug-21	EMP- M Madhusudhan	M Madhusudhan	Payment	Cheque	000782	1-Aug-21			250.00	
1-Aug-21	SP-ILA MEHTA	ILA MEHTA	Payment	Cheque	000784	1-Aug-21			11,250.00	
Balance as per company books:									19,30,343.27	
Amounts not reflected in bank:									15,750.00	
Amounts not reflected in Company Books :										
Balance as per bank:									19,14,593.27	
Balance as per imported Bank Statement :										
Difference :										

R. Lavanya
6/8/2021

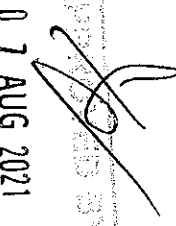
Account Statement

JMK GEC REALTORS PVT LTD
5 2 223
GOKUL DISTILLERY ROAD
SECUNDERABAD
Hyderabad
TELANGANA
INDIA
500003

Cust. ReIn. No. 78901388
Account No. 1311521659
Period From 16/07/2021 To 06/08/2021
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	D / Cr	Balance	D / Cr
1	06/08/2021	IW CHQ RTN:781:DRAWERS SIGNATURE DIFFER 781:MICR INWARD 1		4,250.00	CR	-1,914,593.27	DR
2	06/08/2021	IW CHQ RTN:782:DRAWERS SIGNATURE DIFFER 782:MICR INWARD 1		4,250.00	DR	-1,918,843.27	DR
3	06/08/2021	IW CHQ RTN:782:DRAWERS SIGNATURE DIFFER 782:MICR INWARD 1		250.00	CR	-1,914,593.27	DR
4	06/08/2021	BY CLG INST 941739/02-08- 21/SBI/HYDERABAD FUND TRANSFER TO SHARAD KUMAR JAYANTHILAL KADAKIA BR: ETAX ITNS281 0018589680 XX21659 Int Coll:1311521659:01-07- 2021 to 31-07-2021	783	382,000.00	DR	-1,914,593.27	DR
5	04/08/2021	BY CLG INST 941739/02-08- 21/SBI/HYDERABAD FUND TRANSFER TO SHARAD KUMAR JAYANTHILAL KADAKIA BR: ETAX ITNS281 0018589680 XX21659 Int Coll:1311521659:01-07- 2021 to 31-07-2021	783	7,500.00	DR	-2,296,593.27	DR
6	02/08/2021	BY CLG INST 941739/02-08- 21/SBI/HYDERABAD FUND TRANSFER TO SHARAD KUMAR JAYANTHILAL KADAKIA BR: ETAX ITNS281 0018589680 XX21659 Int Coll:1311521659:01-07- 2021 to 31-07-2021	783	1,393.00	DR	-2,289,093.27	DR
7	02/08/2021	BY CLG INST 941739/02-08- 21/SBI/HYDERABAD FUND TRANSFER TO SHARAD KUMAR JAYANTHILAL KADAKIA BR: ETAX ITNS281 0018589680 XX21659 Int Coll:1311521659:01-07- 2021 to 31-07-2021	783	4,905.00	DR	-2,287,700.27	DR
8	31/07/2021	CMSM_NUCCHG_JMKGEC_ JUL2021		36.00	DR	-2,282,795.27	DR
9	31/07/2021	CMSM_NUCCHG_JMKGEC_ JUL2021		200.00	DR	-2,282,759.27	DR
10	31/07/2021	CMSM_NUCCHG_JMKGEC_ JUL2021		7,500,000.00	DR	-2,282,559.27	DR
11	31/07/2021	FUND TRANSFER TO SHARAD KUMAR JAYANTHILAL KADAKIA BY CLG INST 941721/19-07- 21/SBI/HYDERABAD BY CLG INST 129787/19-07- 21/AXIS/HYDERABAD BY CLG INST 349802/19-07- 21/SBI/HYDERABAD BY CLG INST 460979/19-07- 21/DBI/HYDERABAD BY CLG INST 74091/22-07- 21/HDFC/HYDERABAD BY CLG INST 74092/22-07- 21/HDFC/HYDERABAD TO CLG MODI PROPERTIES PRIVATE YES	786	366,666.00	CR	5,217,440.73	CR
12	27/07/2021	BY CLG INST 941721/19-07- 21/SBI/HYDERABAD BY CLG INST 129787/19-07- 21/AXIS/HYDERABAD BY CLG INST 349802/19-07- 21/SBI/HYDERABAD BY CLG INST 460979/19-07- 21/DBI/HYDERABAD BY CLG INST 74091/22-07- 21/HDFC/HYDERABAD BY CLG INST 74092/22-07- 21/HDFC/HYDERABAD TO CLG MODI PROPERTIES PRIVATE YES	786	366,667.00	CR	4,850,774.73	CR
13	27/07/2021	BY CLG INST 129787/19-07- 21/AXIS/HYDERABAD BY CLG INST 349802/19-07- 21/SBI/HYDERABAD BY CLG INST 460979/19-07- 21/DBI/HYDERABAD BY CLG INST 74091/22-07- 21/HDFC/HYDERABAD BY CLG INST 74092/22-07- 21/HDFC/HYDERABAD TO CLG MODI PROPERTIES PRIVATE YES	786	366,667.00	CR	4,484,107.73	CR
14	27/07/2021	BY CLG INST 349802/19-07- 21/SBI/HYDERABAD BY CLG INST 460979/19-07- 21/DBI/HYDERABAD BY CLG INST 74091/22-07- 21/HDFC/HYDERABAD BY CLG INST 74092/22-07- 21/HDFC/HYDERABAD TO CLG MODI PROPERTIES PRIVATE YES	786	1,100,000.00	CR	4,117,440.73	CR
15	27/07/2021	BY CLG INST 460979/19-07- 21/DBI/HYDERABAD BY CLG INST 74091/22-07- 21/HDFC/HYDERABAD BY CLG INST 74092/22-07- 21/HDFC/HYDERABAD TO CLG MODI PROPERTIES PRIVATE YES	786	2,400,000.00	CR	3,017,440.73	CR
16	27/07/2021	BY CLG INST 74091/22-07- 21/HDFC/HYDERABAD BY CLG INST 74092/22-07- 21/HDFC/HYDERABAD TO CLG MODI PROPERTIES PRIVATE YES	786	2,400,000.00	CR	617,440.73	CR
17	27/07/2021	BY CLG INST 74092/22-07- 21/HDFC/HYDERABAD TO CLG MODI PROPERTIES PRIVATE YES	786	12,610.00	DR	-1,782,559.27	DR
18	20/07/2021	PROPERTIES PRIVATE YES		862	DR		DR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
19	19/07/2021	BR: ETAX GST 0018496650 XX21659	872	130,472.00	DR	-1,769,949.27	DR
20	19/07/2021	FUNDS TRANSFER TO SHARAD KUMAR JAYANTHILAL KADAKIA FUND TRANSFER TO KOTAK MAHINDRA BANK LTD	871	600,000.00	DR	-1,639,477.27	DR
21	16/07/2021	Sent RTGS KKBKR62021071600632155/ MODI SOHAM H	868	6,200.00	DR	-1,039,477.27	DR
22	16/07/2021		870	500,000.00	DR	-1,033,277.27	DR
Opening balance		as on 16/07/2021		INR -533,277.27			
Closing balance		as on 06/08/2021		INR -1,914,593.27			


 07 AUG 2021
 M. JAYA PRAKASH
 Sr Manager Accounts