

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

1st half

BANK-Kotak Mahindra Bank- 1311521659**Reconciliation Statement**

1-Aug-21 to 20-Aug-21

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
18-Aug-21	Ajay Kumar Agarwal		Receipt	Cheque/DD	000294	18-Aug-21		24,00,000.00		
18-Aug-21	Vijay Kumar Agarwal		Receipt	Cheque/DD	000291	18-Aug-21		24,00,000.00		
18-Aug-21	Sanjay Kumar Agarwal	Vijay Kumar Agarwal	Receipt	Cheque/DD	000243	18-Aug-21		24,00,000.00		
								Balance as per company books: 78,56,453.73		
								Amounts not reflected in bank: 72,00,000.00		
								Amounts not reflected in Company Books :		
								Balance as per bank: 6,56,453.73		
								Balance as per Imported Bank Statement :		
								Difference :		

R. Laxmi
21/8/21**APPROVED BY**

24 AUG 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 01/08/2021 To 20/08/2021
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	19/08/2021	FUND TRANSFER TO KOTAK MAHINDRA BANK LTD	794	6,200.00	DR	656,453.73	CR
2	18/08/2021	BR: ETAX GST 0018745553 XX21659	796	135,460.00	DR	662,653.73	CR
3	18/08/2021	TO CLG MRS ILA MEHTA IDFC FIRST BANK L	789	11,250.00	DR	798,113.73	CR
4	17/08/2021	TRF TO JMK GEC REALTORS PVT LTD LAP	795	750.00	DR	809,363.73	CR
5	17/08/2021	TRF FROM SHARAD KUMAR JAYANTHILAL TO CLG MODI		500,000.00	CR	810,113.73	CR
6	16/08/2021	PROPERTIES PRIVATE YES TO CLG SUMMIT SALES LLP LOGIST YES BANK L	791	12,610.00	DR	310,113.73	CR
7	13/08/2021	Sent NEFT KKBKH21224695729/TSSPD CL HT RRN 259	790	15,440.00	DR	322,723.73	CR
8	12/08/2021	Sent NEFT KKBKH21224695729/TSSPD	793	16,041.00	DR	338,163.73	CR
9	12/08/2021	Sent NEFT KKBKH21224670055/RANK Y ESTATES AND (Value Date:10/08/2021)	792	29,839.00	DR	354,204.73	CR
10	11/08/2021	TO CLG CLG TO MANUMOLLA MADHUSUDHAN CANAR	788	250.00	DR	384,043.73	CR
11	11/08/2021	TO CLG CLG TO L BHASKER CANARA BANK	787	4,250.00	DR	384,293.73	CR
12	09/08/2021	FUNDS RECEIVED FROM SHARAD KUMAR JAYANTHILAL KADAK		2,300,000.00	CR	388,543.73	CR
13	07/08/2021	SWEEP TRF FROM 1311540131	79922	3,137.00	CR	-1,911,456.27	DR
14	07/08/2021	IW CHQ RTN:784:DRAWERS SIGNATURE DIFFER		11,250.00	CR	-1,914,593.27	DR
15	07/08/2021	784:MCR INWARD 1:TO CLG MRS ILA MEHTA IDFC FIRST		11,250.00	DR	-1,925,843.27	DR
16	06/08/2021	IW CHQ RTN:781:DRAWERS		4,250.00	CR	-1,914,593.27	DR

Sl. No.	Date	Description	Cheq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		DIFFER					
17	06/08/2021	781:MICR INWARD 1:TO CLG L BHASKER CANARA BANK		4,250.00	DR	-1,918,843.27	DR
18	06/08/2021	I/W CHQ RTN:782:DRAWERS SIGNATURE DIFFER 782:MICR INWARD 1:TO CLG MANUMOLLA		250.00	CR	-1,914,593.27	DR
19	06/08/2021	MADHUSUDHAN CAN BY CLG INST 941739/02-08- 21/SBI/HYDERABAD FUND TRANSFER TO SHARAD KUMAR JAYANTHILAL KADAKIA BR: ETAX ITNS281 0018589680 XX21659		250.00	DR	-1,914,843.27	DR
20	04/08/2021			382,000.00	CR	-1,914,593.27	DR
21	02/08/2021		783	7,500.00	DR	-2,296,593.27	DR
22	02/08/2021		GEM-0018589680	1,393.00	DR	-2,289,093.27	DR
Opening balance		as on 01/08/2021		INR -2,287,700.27			
Closing balance		as on 20/08/2021		INR 656,453.73			

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