JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

BANK-Kotak Mahindra Bank- 1311521659

Reconciliation Statement

1-Jan-22 to 31-Jan-22

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
7-Jan-22	CCPS OF GVDC	Yourself for NEFT/RTGS to GV Discovery Centers Pvt Ltd	Payment	Cheque	000917	7-Jan-22			50,00,000.00
7-Jan-22	CCPS OF GVDC	Yourself for NEFT/RTGS to GV Discovery Centers Pvt Ltd	Payment	Cheque	000918	7-Jan-22			50,00,000.00
7-Jan-22	CCPS OF GVDC	Yourself for NEFT/RTGS to GV Discovery Centers Pvt Ltd	Payment	Cheque	000919	7-Jan-22			50,00,000.00
7-Jan-22	CCPS OF GVDC	Yourself for NEFT/RTGS to GV Discovery Centers Pvt Ltd	Payment	Cheque	000920	7-Jan-22			50,00,000.00
7-Jan-22	CCPS OF GVDC	Yourself for NEFT/RTGS to GV Discovery Centers Pvt Ltd	Payment	Cheque	000921	7-Jan-22			50,00,000.00
7-Jan-22	CCPS OF GVDC	Yourself for NEFT/RTGS to GV Discovery Centers Pvt Ltd	Payment	Cheque	000922	7-Jan-22			50,00,000.00
7-Jan-22	CCPS OF GVDC	Yourself for NEFT/RTGS to GV Discovery Centers Pvt Ltd	Payment	Cheque	000923	7-Jan-22			50,00,000.00
7-Jan-22	CCPS OF GVDC	Yourself for NEFT/RTGS to GV Discovery Centers Pvt Ltd	Payment	Cheque	000924	7-Jan-22			50,00,000.00
7-Jan-22	CCPS OF GVDC	Yourself for NEFT/RTGS to GV Discovery Centers Pvt Ltd	Payment	Cheque	000925	7-Jan-22			50,00,000.00
7-Jan-22	CCPS OF GVDC	Yourself for NEFT/RTGS to GV Discovery Centers Pvt Ltd	Payment	Cheque	000926	7-Jan-22			14,50,000.00
				Balance as per company books:					4,44,12,078.27
				Amounts not reflected in bank:					4,64,50,000.00
				Amounts not reflected in Company Books :					
				Balance as per bank:				20,37,921.73	
				Balance as per Imported Bank Statement :					
				Difference :					

APPROVED BY

2 4 JAN 2022

M. JAYA PRAKASH
Sr. Manager Accounts

V- Krishnaveni
20/01/2022

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 01/01/2022 To 21/01/2022
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	20/01/2022	FUND TRANSFER TO JMK GEC REALTORS PVT LTD LAP	936	7,366.00	DR	2,037,921.73	CR
2	18/01/2022	BR: ETAX GST 0020117558 XX21659	934	132,984.00	DR	2,045,287.73	CR
3	18/01/2022	FUND TRANSFER TO SHARAD KUMAR JAYANTHILAL KADAKIA	933	500,000.00	DR	2,178,271.73	CR
4	13/01/2022	TO CLG MODI PROPERTIES PRIVATE YES	927	12,610.00	DR	2,678,271.73	CR
5	12/01/2022	TO CLG MODI CONSULTANCY SERVIC YES BANK LTD	928	24,946.00	DR	2,690,881.73	CR
6	10/01/2022	FUND TRANSFER TO SHARAD KUMAR JAYANTHILAL KADAKIA	932	1,150,000.00	DR	2,715,827.73	CR
7	10/01/2022	Sent NEFT KKBKH22010991394/RAMK Y ESTATES AND	931	32,338.00	DR	3,865,827.73	CR
8	10/01/2022	TO CLG MANUMOLLA MADHUSUDHAN CANARA BANK	911	250.00	DR	3,898,165.73	CR
9	10/01/2022	TO CLG MRS ILA MEHTA IDFC FIRST BANK L	908	11,250.00	DR	3,898,415.73	CR
10	07/01/2022	SWEEP TRF FROM 1311540131	79922	840,667.00	CR	3,909,665.73	CR
11	07/01/2022	FUND TRANSFER TO JMK GEC REALTORS PVT LTD LAP ESCR	912	843,708.00	DR	3,068,998.73	CR
12	07/01/2022	FUND TRANSFER TO SHARAD KUMAR JAYANTHILAL KADAKIA	910	7,500.00	DR	3,912,706.73	CR
13	07/01/2022	TO CLG L BHASKER CANARA BANK	909	4,250.00	DR	3,920,206.73	CR
14	05/01/2022	BR: ETAX ITNS281 0019981862 XX21659	GBM-0019981862	2,996.00	DR	3,924,456.73	CR
15	05/01/2022	FD PREMAT PROCEEDS: 8945150194	8945150194TO	135,164.00	CR	3,927,452.73	CR

APPROVED BY
24 JAN 2022
Sr. Manager

Opening balance	as on 01/01/2022	INR 3,792,288.73
Closing balance	as on 21/01/2022	INR 2,037,921.73