

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**BANK-Kotak Mahindra Bank- 1311521659**

Reconciliation Statement

1-Dec-21 to 31-Dec-21

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Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
23-Dec-21	SP-KGM & Co	KGM &Co	Payment	Cheque	000972	23-Dec-21			3,348.00
29-Dec-21	CCPS OF GVDC	Sharad Kumar Jayanthilal Kadakia	Payment	Cheque	000913	29-Dec-21			50,00,000.00
29-Dec-21	CCPS OF GVDC	Sharad Kumar Jayanthilal Kadakia	Payment	Cheque	000914	29-Dec-21			50,00,000.00
29-Dec-21	CCPS OF GVDC	Sharad Kumar Jayanthilal Kadakia	Payment	Cheque	000915	29-Dec-21			39,330.00

Balance as per company books: **62,33,448.27**Amounts not reflected in bank: **1,00,42,678.00**

Amounts not reflected in Company Books :

Balance as per bank: 38,09,229.73

Balance as per Imported Bank Statement :

Difference :

V. K. Khamr
30-12-2021



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 10/12/2021 To 30/12/2021

Currency

INR

Branch

HYDERABAD - SOMAJIGUDA

Nomination Regd

N

Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	29/12/2021	BR: ETAX GST 0019930353 XX21659	907	132,426.00	DR	3,809,229.73	CR
2	28/12/2021	FUND TRANSFER TO SHARAD KUMAR JAYANTHILAL KADAKIA	974	1,000,000.00	DR	3,941,655.73	CR
3	28/12/2021	FD PREMAT PROCEEDS: 8945150194	8945150194TO	6,017,901.00	CR	4,941,655.73	CR
4	28/12/2021	FD PREMAT PROCEEDS: 8945802154	8945802154TO	1,502,681.00	CR	-1,076,245.27	DR
5	28/12/2021	FD PREMAT PROCEEDS: 8945802147	8945802147TO ✓	2,504,470.00	CR	-2,578,926.27	DR
6	27/12/2021	TO CLG SUMMIT SALES LLP COMMON YES BANK L	973	2,135.00	DR	-5,083,396.27 ✓	DR
7	23/12/2021	Sent RTGS KKBKR52021122300853599/ TECHNOFLAIR	968	2,500,000.00	DR	-5,081,261.27 ✓	DR
8	22/12/2021	RTGS UBINR22021122201315098 SRC COMPANY INFRA P	RTGSINW-0044714644	2,500,000.00	CR	-2,581,261.27	DR
9	21/12/2021	Sent RTGS KKBKR52021122100898471/ TECHNOFLAIR	969	2,500,000.00	DR	-5,081,261.27	DR
10	21/12/2021	RTGS UBINR22021122101242428 SRC COMPANY INFRA P	RTGSINW-0044680303	2,500,000.00	CR	-2,581,261.27	DR
11	21/12/2021	TO CLG MODI PROPERTIES PRIVATE YES	963	12,610.00	DR	-5,081,261.27	DR
12	18/12/2021	Sent RTGS KKBKR52021121800863815/ TECHNOFLAIR	970	2,500,000.00	DR	-5,068,651.27	DR
13	17/12/2021	DD ISSUE DD NO 716023 CRESCENTIA LABS PVT LTD KMBL	971	253,600.00	DR	-2,568,651.27	DR
14	17/12/2021	FD PREMAT PROCEEDS: 8945802130	8945802130TO	2,502,773.00	CR	-2,315,051.27	DR
15	15/12/2021	DD ISSUED 742998 CRESCENTIA LABS PVT	906	9,698,560.00	DR	-4,817,824.27	DR
16	15/12/2021	DD ISSUED 743001 DEVENDRA SURANA	905	1,301,440.00	DR	4,880,735.73	CR

APPROVED BY
03 DEC 2022
M. JAYA PRAKASH
Sr. Manager Accounts

APPROVED BY
03 JAN 2022
M. JAYA PRAKASH
Sr. Manager Accounts

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
17	15/12/2021	FD PREMAT PROCEEDS: 8945802109	8945802109TO	2,502,466.00	CR	6,182,175.73	CR
18	15/12/2021	FD PREMAT PROCEEDS: 8945802093	8945802093TO	2,502,466.00	CR	3,679,709.73	CR
19	13/12/2021	FUND TRANSFER TO SHARAD KUMAR JAYANTHILAL KADAKIA	904	500,000.00	DR	1,177,243.73	CR
20	13/12/2021	Sent NEFT KKBKH21347782099/MODI CONSULTANCY S	902	74,397.00	DR	1,677,243.73	CR
21	13/12/2021	Sent NEFT KKBKH21347747231/RAMK Y ESTATES AND	903	31,453.00	DR	1,751,640.73	CR

Opening balance as on 10/12/2021 INR 1,783,093.73

Closing balance as on 30/12/2021 INR 3,809,229.73

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