JMKGEC Realtors Pvt Ltd

M G Road, Ranigunj

Secunderabad

BANK-Kotak Mahindra Bank- 1311521659

Reconciliation Statement

1-Feb-22 to 15-Feb-22

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
1-Feb-22	INV - GV Discovery Centers Pvt Ltd	Payment	Cheque	000919	7-Jan-22	*16-Feb-22*		50,00,000.00
1-Feb-22	INV - GV Discovery Centers Pvt Ltd	Payment	Cheque	000920	7-Jan-22	*16-Feb-22*		50,00,000.00
1-Feb-22	INV - GV Discovery Centers Pvt Ltd	Payment	Cheque	000921	7-Jan-22	*16-Feb-22*		50,00,000.00
1-Feb-22	INV - GV Discovery Centers Pvt Ltd	Payment	Cheque	000922	7-Jan-22	*16-Feb-22*		50,00,000.00
1-Feb-22	INV - GV Discovery Centers Pvt Ltd	Payment	Cheque	000923	7-Jan-22	*16-Feb-22*		50,00,000.00
1-Feb-22	INV - GV Discovery Centers Pvt Ltd	Payment	Cheque	000924	7-Jan-22	*16-Feb-22*		50,00,000.00
1-Feb-22	INV - GV Discovery Centers Pvt Ltd	Payment	Cheque	000925	7-Jan-22	*16-Feb-22*		50,00,000.00
1-Feb-22	INV - GV Discovery Centers Pvt Ltd	Payment	Cheque	000926	7-Jan-22	*16-Feb-22*		14,50,000.00
11-Feb-22	INV - GV Discovery Centers Pvt Ltd	Payment	Cheque	000987	14-Feb-22	*16-Feb-22*		50,00,000.00
14-Feb-22	USL-Sharad Kumar Jayanthilal Kadakia	Payment	Cheque	000988	14-Feb-22	*16-Feb-22*		1,10,00,000.00
15-Feb-22	USL-Sharad Kumar Jayanthilal Kadakia	Receipt	Cheque/DD		15-Feb-22	*16-Feb-22*	50,00,000.00	
15-Feb-22	USL-Sharad Kumar Jayanthilal Kadakia	Receipt	Cheque/DD		15-Feb-22	*16-Feb-22*	50,00,000.00	
15-Feb-22	USL-Sharad Kumar Jayanthilal Kadakia	Receipt	Cheque/DD		15-Feb-22	*16-Feb-22*	50,00,000.00	
15-Feb-22	USL-Sharad Kumar Jayanthilal Kadakia	Receipt	Cheque/DD		15-Feb-22	*16-Feb-22*	50,00,000.00	
15-Feb-22	USL-Sharad Kumar Jayanthilal Kadakia	Receipt	Cheque/DD		15-Feb-22	*16-Feb-22*	50,00,000.00	
15-Feb-22	USL-Sharad Kumar Jayanthilal Kadakia	Receipt	Cheque/DD		15-Feb-22	*16-Feb-22*	50,00,000.00	
15-Feb-22	USL-Sharad Kumar Jayanthilal Kadakia	Receipt	Cheque/DD		15-Feb-22	*16-Feb-22*	50,00,000.00	
15-Feb-22	USL-Sharad Kumar Jayanthilal Kadakia	Receipt	Cheque/DD		15-Feb-22	*16-Feb-22*	14,50,000.00	
10-Feb-22	SP-Modi Properties Pvt Ltd	Payment	Cheque	000986	10-Feb-22	*17-Feb-22*		12,610.00

Balance as per company books:	5,84,86,316.73	
Amounts not reflected in bank:	3,64,50,000.00	5,24,62,610.00
Amounts not reflected in Company Books :		
Balance as per bank:	7,44,98,926.73	

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Kotak Mahindra Bank

Account Statement

1st Half BRS

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 01/02/2022 To 15/02/2022
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	15/02/2022	FUND TRANSFER FROM SHARAD KUMAR JAYANTHILAL KADAKI		5,000,000.00	CR	74,498,926.73	CR
2	15/02/2022	Sent RTGS KKBKR52022021500873832/ GV DISCOVERY	917	5,000,000.00	DR	69,498,926.73	CR
3	15/02/2022	FUND RECEIVED FROM SHARAD KUMAR JAYANTHILAL KADAKI		5,000,000.00	CR	74,498,926.73	CR
4	15/02/2022	BY CLG INST 501037/09-02-22/ICICI/HYDERABAD		74,150,000.00	CR	69,498,926.73	CR
5	14/02/2022	Sent RTGS KKBKR52022021400695890/ GV DISCOVERY	918	5,000,000.00	DR	-4,651,073.27	DR
6	14/02/2022	FUND RECEIVED FROM SHARAD KUMAR JAYANTHILAL KADAKI		2,653,902.00	CR	348,926.73	CR
7	08/02/2022	SWEEP TRF FROM 1311540131	79922	846,845.00	CR	-2,304,975.27	DR
8	08/02/2022	FUND TRANSFER TO SHARAD KUMAR JAYANTHILAL KADAKIA	982	2,653,902.00	DR	-3,151,820.27	DR
9	08/02/2022	FUND TRANSFER TO JMK GEC REALTORS PVT LTD	980	843,708.00	DR	-497,918.27	DR
10	08/02/2022	Sent NEFT KKBKH22039917170/RAMK Y ESTATES AND	983	33,334.00	DR	345,789.73	CR
11	08/02/2022	Sent NEFT KKBKH22039906591/TSSPD CL/STATE BANK	984	18,092.00	DR	379,123.73	CR
12	07/02/2022	FUND TRANSFER TO SHARAD KUMAR JAYANTHILAL KADAKIA	981	1,600,000.00	DR	397,215.73	CR
13	04/02/2022	TO CLG MRS ILA MEHTA IDFC FIRST BANK L	976	11,250.00	DR	1,997,215.73	CR
14	03/02/2022	TO CLG L BHASKER CANARA BANK	977	4,250.00	DR	2,008,465.73	CR
15	03/02/2022	TO CLG MANUMOLLA MADHUSUDHAN CANARA BANK	979	250.00	DR	2,012,715.73	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
16	03/02/2022	BR: ETAX ITNS281 0020238218 XX21659	GBM-0020238218	509.00	DR	2,012,965.73	CR
17	01/02/2022	FUND TRANSFER TO SHARAD KUMAR JAYANTHILAL KADAKIA	978	7,500.00	DR	2,013,474.73	CR

Opening balance as on 01/02/2022 INR 2,020,974.73
Closing balance as on 15/02/2022 INR 74,498,926.73