

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**BANK-Axis Bank**

Reconciliation Statement

16-Mar-24 to 31-Mar-24

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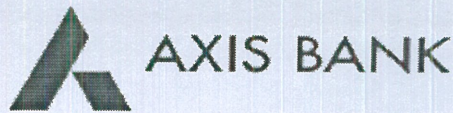
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
23-Mar-24	SP-Modi Soham HUF	Payment	Cheque	093385	23-Mar-24	2-Apr-24		117.00
28-Mar-24	SP-Summit Builders	Payment	Cheque	093388	28-Mar-24	2-Apr-24		2,511.00
30-Mar-24	SP-Ila Mehta	Payment	Cheque	093393	30-Mar-24	2-Apr-24		11,250.00
30-Mar-24	EMP-L Bhaskar	Payment	Cheque	093392	30-Mar-24	2-Apr-24		4,875.00
30-Mar-24	EMP-M Madhusudhan	Payment	Cheque	093391	30-Mar-24	2-Apr-24		8,750.00
28-Mar-24	USL-GV Research Centers Private Limited	Payment	Cheque	093390	28-Mar-24	4-Apr-24		16,98,374.00
31-Mar-24	FEXP-Interest on Secured Loans	Payment	Cheque	093404	31-Mar-24	6-Apr-24		900.00
31-Mar-24	SP-KGM & Co	Payment	Cheque	093406	31-Mar-24	6-Apr-24		5,400.00
31-Mar-24	ECARD- K Prabhakar Reddy	Payment	Cheque	093407	31-Mar-24	6-Apr-24		250.00
31-Mar-24	BANK-ICICI BANK A/C 112105001909	Contra	Cheque	093408	31-Mar-24	6-Apr-24		7,474.00
31-Mar-24	SP-D Bala	Payment	Cheque	093409	31-Mar-24	6-Apr-24		14,750.00
28-Mar-24	INV-Nilgiri Estates	Receipt	Cheque/DD		28-Mar-24	8-Apr-24	16,98,374.00	

Balance as per Company Books: 17,843.34

Amounts not reflected in Bank: 16,98,374.00 17,54,651.00

Balance as per Bank: 74,120.34



**JMK GEC REALTORS PRIVATE LIMITED**

Joint Holder :-

5-2-223 GOKUL DISTILLERY
ROAD SECUNDERABAD
NEAR TO RANIGUNJ CIRCLE
HYDERABAD

TELANGANA-INDIA

PIN500003

Currency :INR

Scheme :CA - BUSINESS ADVANTAGE

Customer ID :945782535

IFSC Code :UTIB0000068

MICR Code :500211005

Nominee Registered : N

CKYC NUMBER :XXXXXXXXXX8951

Statement of Axis Account No :922020059250873 for the period (From : 16-03-2024 To : 31-03-2024)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				1434250.94	
18-03-2024	18-03-2024	NEFT/SK/AXSK240780009515/068/KGM AND CO/YES BANK	93378	24300.00	DR	1409950.94	SECUNDERABAD
18-03-2024	18-03-2024	SAK NEFT/RTGS Charges on Rs.24300 at SOL:068		5.90	DR	1409945.04	SECUNDERABAD
18-03-2024	18-03-2024	RTGS/KKBKR52024031800849501/SHARAD KUMAR JAYANTHIL/KOTAK MAHINDRA BANK /		200000.00	CR	1609945.04	RTGS HUB
18-03-2024	18-03-2024	TAX/19130939/068010640001/180324/17:31	93377	350984.00	DR	1258961.04	SECUNDERABAD
20-03-2024	20-03-2024	RTGS/SK/UTIBR52024032000354052/068/THE HEMATOLOGY FOUND/STATE BANK OF INDIA	93379	500000.00	DR	758961.04	SECUNDERABAD
20-03-2024	20-03-2024	SAK NEFT/RTGS Charges on Rs.500000 at SOL:068		29.50	DR	758931.54	SECUNDERABAD
23-03-2024	23-03-2024	GST @18% on Monthly Service Ch		18.00	DR	758913.54	SECUNDERABAD
23-03-2024	23-03-2024	Monthly Service Chrgs		100.00	DR	758813.54	SECUNDERABAD
26-03-2024	26-03-2024	RTGS/SK/UTIBR52024032600352407/068/BIOPOLIS GV LLP/YES BANK	93380	500000.00	DR	258813.54	SECUNDERABAD
26-03-2024	26-03-2024	SAK NEFT/RTGS Charges on Rs.500000 at SOL:068		29.50	DR	258784.04	SECUNDERABAD
26-03-2024	26-03-2024	NEFT/SK/AXSK240860003644/068/JMKGEC REALTORS PVT /ICICI BANK LIMITED	93383	5040.00	DR	253744.04	SECUNDERABAD
26-03-2024	26-03-2024	SAK NEFT/RTGS Charges on Rs.5040 at SOL:068		2.95	DR	253741.09	SECUNDERABAD
26-03-2024	26-03-2024	RTGS/ICICR42024032600555119/GV RESEARCH CENTERS PR/ICICI BANK LIMITED//URGENT/UN3142240326170827 by		2000000.00	CR	2253741.09	RTGS HUB
27-03-2024	27-03-2024	BRN-CLG-CHQ PAID TO Yr Shankar Kuma/ICICI BANKING	93382	31500.00	DR	2222241.09	CCGOI HYDERABAD HYD TG
27-03-2024	27-03-2024	RTGS/SK/UTIBR52024032700358393/068/SHARAD JAYANTILAL KA/ICICI BANK LIMITED	93381	2000000.00	DR	222241.09	SECUNDERABAD
27-03-2024	27-03-2024	SAK NEFT/RTGS Charges on Rs.2000000 at SOL:068		59.00	DR	222182.09	SECUNDERABAD
28-03-2024	28-03-2024	RTGS/ICICR52024032800804921/JMK GEC REALTORS PRIVA/ICICI BANK LIMITED//URGENT/		2500000.00	CR	2722182.09	RTGS HUB
28-03-2024	28-03-2024	RTGS/SK/UTIBR52024032800362628/068/AGNI FORMA TECHCRAFT/KOTAK MAHINDRA BANK LIMITED	93389	2500000.00	DR	222182.09	SECUNDERABAD
28-03-2024	28-03-2024	SAK NEFT/RTGS Charges on Rs.2500000 at SOL:068		59.00	DR	222123.09	SECUNDERABAD
28-03-2024	28-03-2024	NEFT/SK/AXSK240880012444/068/JMKGEC REALTORS P LT/ICICI BANK LIMITED	93387	47848.00	DR	174275.09	SECUNDERABAD
28-03-2024	28-03-2024	SAK NEFT/RTGS Charges on Rs.47848 at SOL:068		5.90	DR	174269.19	SECUNDERABAD
30-03-2024	30-03-2024	NEFT/SK/AXSK240900017538/068/GSAP AND CO/YES BANK	93395	140.00	DR	174129.19	SECUNDERABAD
30-03-2024	30-03-2024	SAK NEFT/RTGS Charges on Rs.140 at SOL:068		2.95	DR	174126.24	SECUNDERABAD
30-03-2024	30-03-2024	NEFT/SK/AXSK240900038403/068/JMKGEC REALTORS PVT /ICICI BANK LIMITED	93397	100000.00	DR	74126.24	SECUNDERABAD
30-03-2024	30-03-2024	SAK NEFT/RTGS Charges on Rs.100000 at SOL:068		5.90	DR	74120.34	SECUNDERABAD
		TRANSACTION TOTAL DR/CR		6060130.60/4700000.00			
		CLOSING BALANCE				74120.34	

Charge breakup of Axis Account No :922020059250873 for the period (From : 16-03-2024 To : 31-03-2024)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	02-2024	23-03-2024	Monthly Service Charge	100	100

1. The 'charges' in the above statement indicate the net chargeable amount for the month. However the actual charge debited to the account might have elements of past unrecovered charge also.

2. The chargeable amount is exclusive of Goods and Service Tax.

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.