

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

BANK-Kotak Mahindra Bank- 1311521659

Reconciliation Statement

1-Mar-24 to 15-Mar-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per Company Books:	58,058.92
							Amounts not reflected in Bank:	
							Amounts not reflected in Company Books :	
							Balance as per Bank:	58,058.92
							Balance as per Imported Bank Statement :	
							Difference :	

AMM

15 MAY 2024



Kotak Mahindra Bank

Account Statement

JMK GEC REALTORS PVT LTD

5 2 223

GOKUL DISTILLERY ROAD

SECUNDERABAD

Hyderabad

TELANGANA

INDIA

500003

Cust. Reln. No.

Account No.

Period

Currency

Branch

Nomination Regd

Nominee Name

78901388

1311521659

From 01/03/2024 To 31/03/2024

INR

HYDERABAD - SOMAJIGUDA

N

Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	09/03/2024	GST_0403_NESL REPORTING CHARGES_78901388_JMK GEC R	78901388	18.00	DR	58,058.92	CR
2	09/03/2024	0403_NESL REPORTING CHARGES_78901388_JMK GEC REALT	78901388	100.00	DR	58,076.92	CR
3	04/03/2024	NEFT-SP HINESH R DOSHI C-CMS0642405848579	FCM-2403048USNZ8	16,200.00	DR	58,176.92	CR
4	04/03/2024	NEFT-SPILA MEHTA- CMS0642405848582	FCM-2403048USNZ6	11,250.00	DR	74,376.92	CR
5	04/03/2024	NEFT-EMPL BHASKAR- CMS0642405848581	FCM-2403048USNZ5	4,875.00	DR	85,626.92	CR
6	04/03/2024	NEFT-EMP M MADHUSUDHAN- CMS0642405848580	FCM-2403048USNZ7	8,750.00	DR	90,501.92	CR
7	04/03/2024	NEFT AXSK240640003683 JMK GEC REALTORS PRIVATE LI	NEFTINW-0790949657	41,075.00	CR	99,251.92	CR
8	01/03/2024	JMK GEC REALTORS PRIVATE LIMITED	FCM-2403018TB1ZM	1,341.03	CR	58,176.92	CR
9	01/03/2024	NACH-10-DR-TP ACH ICICI BANK-1372244942	NACHDB01032400130494	47,848.00	DR	56,835.89	CR

Opening balance

Closing balance

as on 01/03/2024 INR 104,683.89

as on 31/03/2024 INR 58,058.92

BY
15 MAY 2024
RAO

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**BANK-Axis Bank**

Reconciliation Statement

1-Mar-24 to 15-Mar-24

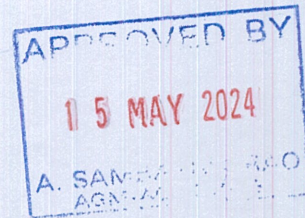
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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
14-Mar-24	TDS-10% Professional Charges	Payment	Cheque	093377	14-Mar-24	18-Mar-24		3,50,984.00
15-Mar-24	SP-KGM & Co	Payment	Cheque	093378	15-Mar-24	18-Mar-24		24,300.00

Balance as per Company Books: 10,58,966.94

Amounts not reflected in Bank: 3,75,284.00

Balance as per Bank: 14,34,250.94



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 :9220059250873 for the period (From : 01-03-2024 To : 31-03-2024)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				1214453.89	
04-03-2024	04-03-2024	NEFT/SK/AXSK240640003663/068/JMKGEC REALTORS PVT /ICICI BANK LIMITED	93370	5040.00	DR	1209413.89	SECUNDERABAD
04-03-2024	04-03-2024	NEFT/SK/AXSK240640003683/068/JMKGEC REALTORS PVT /KOTAK MAHINDRA BANK LIMITED	93369	41075.00	DR	1168338.89	SECUNDERABAD
04-03-2024	04-03-2024	SAK NEFT/RTGS Charges on Rs.5040 at SOL:068		2.95	DR	1168335.94	SECUNDERABAD
04-03-2024	04-03-2024	SAK NEFT/RTGS Charges on Rs.41075 at SOL:068		5.90	DR	1168330.04	SECUNDERABAD
04-03-2024	04-03-2024	IMPS/P2A/406419439339/ADITYABI/Remitter/IMPStran/910000 0000007139000		1.00	CR	1168331.04	SECUNDERABAD
06-03-2024	06-03-2024	TRF/068/JMK GEC REALTORS PRI/TRANSFER	93368	955369.00	DR	212962.04	SECUNDERABAD
08-03-2024	08-03-2024	NEFT/HSBCN24068387082/KFIN TECHNOLOGIES LIMITED/HSBC BANK/ACC/NEFT/REC/SENDREF:KIN2324		643464.00	CR	856426.04	RTGS HUB
12-03-2024	12-03-2024	RTGS/SK/UTIBR52024031200367551/068/SHARAD KUMAR JAYANTH/KOTAK MAHINDRA BANK LIMITED	93371	350000.00	DR	506426.04	SECUNDERABAD
12-03-2024	12-03-2024	SAK NEFT/RTGS Charges on Rs.350000 at SOL:068		29.50	DR	506396.54	SECUNDERABAD
12-03-2024	12-03-2024	NEFT/SK/AXSK240720024044/068/KUMMARI RAMADAS/PUNJAB NATIONAL BANK	93374	21600.00	DR	484796.54	SECUNDERABAD
12-03-2024	12-03-2024	SAK NEFT/RTGS Charges on Rs.21600 at SOL:068		5.90	DR	484790.64	SECUNDERABAD
12-03-2024	12-03-2024	NEFT/SK/AXSK240720025220/068/AS AGARWAL AND CO/IDFC FIRST BANK LTD	93373	87864.00	DR	396926.64	SECUNDERABAD
12-03-2024	12-03-2024	NEFT/SK/AXSK240720025262/068/BPCL ECMS FLEET BUS/HDFC BANK	93375	25000.00	DR	371926.64	SECUNDERABAD
12-03-2024	12-03-2024	SAK NEFT/RTGS Charges on Rs.87864 at SOL:068		5.90	DR	371920.74	SECUNDERABAD
12-03-2024	12-03-2024	SAK NEFT/RTGS Charges on Rs.25000 at SOL:068		5.90	DR	371914.84	SECUNDERABAD
13-03-2024	13-03-2024	RTGS/ICICR52024031300633972/GV RESEARCH CENTERS PR/ICICI BANK LIMITED/URGENT/		3000000.00	CR	3371914.84	RTGS HUB
15-03-2024	15-03-2024	RTGS/SK/UTIBR52024031500350697/068/SHARAD JAYANTILAL KA/ICICI BANK LIMITED	93372	1100000.00	DR	2271914.84	SECUNDERABAD
15-03-2024	15-03-2024	NEFT/SK/AXSK240750000534/068/BPCL ECMS FLEET BUSI/HDFC BANK	93376	13500.00	DR	2258414.84	SECUNDERABAD
15-03-2024	15-03-2024	SAK NEFT/RTGS Charges on Rs.1100000 at SOL:068		59.00	DR	2258355.84	SECUNDERABAD
15-03-2024	15-03-2024	SAK NEFT/RTGS Charges on Rs.13500 at SOL:068		5.90	DR	2258349.94	SECUNDERABAD
15-03-2024	15-03-2024	ACH-DR-TP ACH ADITYABIRFINL-1395074815-UTIB0000000		1438041.00	DR	820308.94	SECUNDERABAD
15-03-2024	15-03-2024	NEFT/35633656801DC/OJAS INNOVATIVE TECH/ICICI BANK LIMITED/OJAS		613942.00	CR	1434250.94	RTGS HUB
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

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