

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj

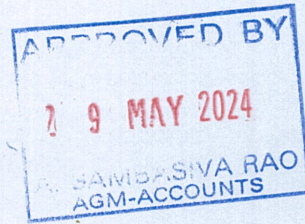
Secunderabad**BANK-Axis Bank**

Reconciliation Statement

16-Feb-24 to 29-Feb-24

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per Company Books:							12,14,453.89	
Amounts not reflected in Bank:								
Balance as per Bank:							12,14,453.89	



A handwritten signature in black ink, appearing to be "M Rao", written diagonally.

**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 : 16-02-2024 To : 29-02-2024)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				2351623.89	
16-02-2024	16-02-2024	BRN-CLG-CHQ PAID TO Abfl /INDUS IND BANK	93330	719021.00	DR	1632602.89	CCGOI HYDERABAD HYD TG
16-02-2024	16-02-2024	BRN-TD/923040100328297/07-03-2024/JMK GEC REALTORS		5044154.00	CR	6676756.89	SECUNDERABAD
16-02-2024	16-02-2024	BRN-TD/923040100327698/07-03-2024/JMK GEC REALTORS		5044155.00	CR	11720911.89	SECUNDERABAD
16-02-2024	16-02-2024	BRN-TD/923040100484296/08-03-2024/JMK GEC REALTORS		4041379.00	CR	15762290.89	SECUNDERABAD
16-02-2024	16-02-2024	BRN-TD/923040100326132/07-03-2024/JMK GEC REALTORS		504416.00	CR	16266706.89	SECUNDERABAD
16-02-2024	16-02-2024	RTGS/SK/UTIBR52024021600364469/068/AMTZ MEDPOLIS SQUARE/YES BANK	93350	9500000.00	DR	6766706.89	SECUNDERABAD
16-02-2024	16-02-2024	RTGS/SK/UTIBR52024021600364500/068/AMTZ MEDPOLIS SQUARE/YES BANK	93348	5500000.00	DR	1266706.89	SECUNDERABAD
16-02-2024	16-02-2024	SAK NEFT/RTGS Charges on Rs.9500000 at SOL:068		59.00	DR	1266647.89	SECUNDERABAD
16-02-2024	16-02-2024	SAK NEFT/RTGS Charges on Rs.5500000 at SOL:068		59.00	DR	1266588.89	SECUNDERABAD
17-02-2024	17-02-2024	NEFT/SK/AXSK240480009074/068/TEJAL SOHAM MODI/YES BANK	93352	40000.00	DR	1226588.89	SECUNDERABAD
17-02-2024	17-02-2024	SAK NEFT/RTGS Charges on Rs.40000 at SOL:068		5.90	DR	1226582.99	SECUNDERABAD
17-02-2024	17-02-2024	BRN-TD/923040100327122/07-03-2024/JMK GEC REALTORS		3007767.00	CR	4234349.99	SECUNDERABAD
19-02-2024	19-02-2024	RTGS/SK/UTIBR52024021900351862/068/AMTZ MEDPOLIS SQUARE/YES BANK	93347	2500000.00	DR	1734349.99	SECUNDERABAD
19-02-2024	19-02-2024	SAK NEFT/RTGS Charges on Rs.2500000 at SOL:068		59.00	DR	1734290.99	SECUNDERABAD
19-02-2024	19-02-2024	RTGS/SK/UTIBR52024021900355011/068/BIOPOLIS G V LLP/YES BANK	93353	500000.00	DR	1234290.99	SECUNDERABAD
19-02-2024	19-02-2024	SAK NEFT/RTGS Charges on Rs.500000 at SOL:068		29.50	DR	1234261.49	SECUNDERABAD
19-02-2024	19-02-2024	RTGS/SK/UTIBR52024021900355209/068/INVENTOPOLIS LLP/YES BANK	93354	500000.00	DR	734261.49	SECUNDERABAD
19-02-2024	19-02-2024	NEFT/SK/AXSK240500005836/068/K ARUNA/HDFC BANK	93346	4844.00	DR	729417.49	SECUNDERABAD
19-02-2024	19-02-2024	SAK NEFT/RTGS Charges on Rs.500000 at SOL:068		29.50	DR	729387.99	SECUNDERABAD
19-02-2024	19-02-2024	SAK NEFT/RTGS Charges on Rs.4844 at SOL:068		2.95	DR	729385.04	SECUNDERABAD
21-02-2024	21-02-2024	NEFT/SK/AXSK240520004379/068/MODI SOHAM HUF/YES BANK	93351	11736.00	DR	717649.04	SECUNDERABAD
21-02-2024	21-02-2024	SAK NEFT/RTGS Charges on Rs.11736 at SOL:068		5.90	DR	717643.14	SECUNDERABAD
22-02-2024	22-02-2024	NEFT/YESB40531659557/AMTZ MEDPOLIS SQUARE/YES BANK/		25000.00	CR	742643.14	RTGS HUB
22-02-2024	22-02-2024	NEFT/YESB40531698168/AMTZ MEDPOLIS SQUARE/YES BANK/		25000.00	CR	767643.14	RTGS HUB
22-02-2024	22-02-2024	NEFT/YESB40531703691/AMTZ MEDPOLIS SQUARE/YES BANK/		25000.00	CR	792643.14	RTGS HUB
23-02-2024	23-02-2024	NEFT/SK/AXSK240540003510/068/GV RESEARCH CENTERS /ICICI BANK LIMITED	93357	25000.00	DR	767643.14	SECUNDERABAD
23-02-2024	23-02-2024	SAK NEFT/RTGS Charges on Rs.25000 at SOL:068		5.90	DR	767637.24	SECUNDERABAD
23-02-2024	23-02-2024	NEFT/SK/AXSK240540003624/068/GV RESEARCH CENTERS /ICICI BANK LIMITED	93358	25000.00	DR	742637.24	SECUNDERABAD
23-02-2024	23-02-2024	NEFT/SK/AXSK240540003642/068/GV RESEARCH CENTERS /ICICI BANK LIMITED	93359	25000.00	DR	717637.24	SECUNDERABAD
23-02-2024	23-02-2024	SAK NEFT/RTGS Charges on Rs.25000 at SOL:068		5.90	DR	717631.34	SECUNDERABAD
23-02-2024	23-02-2024	SAK NEFT/RTGS Charges on Rs.25000 at SOL:068		5.90	DR	717625.44	SECUNDERABAD
24-02-2024	24-02-2024	GST @18% on Monthly Service Ch		18.00	DR	717607.44	SECUNDERABAD
24-02-2024	24-02-2024	Monthly Service Chrgs		100.00	DR	717507.44	SECUNDERABAD
26-02-2024	26-02-2024	NEFT/SK/AXSK240570003887/068/JMKGEC REALTORS PVT /KOTAK MAHINDRA BANK LIMITED	93364	47848.00	DR	669659.44	SECUNDERABAD
26-02-2024	26-02-2024	SAK NEFT/RTGS Charges on Rs.47848 at SOL:068		5.90	DR	669653.54	SECUNDERABAD
26-02-2024	26-02-2024	NEFT/SK/AXSK240570004091/068/AMTZ MEDPOLIS SQUARE/YES BANK	93361	58340.00	DR	611313.54	SECUNDERABAD
26-02-2024	26-02-2024	NEFT/SK/AXSK240570004126/068/AMTZ MEDPOLIS SQUARE/YES BANK	93360	13463.00	DR	597850.54	SECUNDERABAD
26-02-2024	26-02-2024	SAK NEFT/RTGS Charges on Rs.58340 at SOL:068		5.90	DR	597844.64	SECUNDERABAD
26-02-2024	26-02-2024	SAK NEFT/RTGS Charges on Rs.13463 at SOL:068		5.90	DR	597838.74	SECUNDERABAD
26-02-2024	26-02-2024	RTGS/SK/UTIBR52024022600354880/068/SHARAD KUMAR JAYANTH/KOTAK MAHINDRA BANK LIMITED	93356	556608.00	DR	41230.74	SECUNDERABAD

26-02-2024	26-02-2024	SAK NEFT/RTGS Charges on Rs.556608 at SOL:068		59.00	DR	41171.74	SECUNDERABAD
26-02-2024	26-02-2024	BRN-TD/923040100327122/07-03-2024/JMK GEC REALTORS		2039741.00	CR	2080912.74	SECUNDERABAD
26-02-2024	26-02-2024	RTGS/KKBKR52024022600748323/SHARAD KUMAR JAYANTHIL/KOTAK MAHINDRA BANK /		3000000.00	CR	5080912.74	RTGS HUB
26-02-2024	26-02-2024	RTGS/SK/UTIBR52024022600368037/068/G V RESEARCH CENTERS/ICICI BANK LIMITED	93367	5000000.00	DR	80912.74	SECUNDERABAD
26-02-2024	26-02-2024	SAK NEFT/RTGS Charges on Rs.5000000 at SOL:068		59.00	DR	80853.74	SECUNDERABAD
26-02-2024	26-02-2024	RTGS/KKBKR52024022600786672/RAJESH JAYANTILAL KADA/KOTAK MAHINDRA BANK /		556190.00	CR	637043.74	RTGS HUB
26-02-2024	26-02-2024	RTGS/KKBKR52024022600800914/SHARAD KUMAR JAYANTHIL/KOTAK MAHINDRA BANK /		556608.00	CR	1193651.74	RTGS HUB
26-02-2024	26-02-2024	NEFT/YESB40574091468/AMTZ MEDPOLIS SQUARE/YES BANK/		13463.00	CR	1207114.74	RTGS HUB
26-02-2024	26-02-2024	NEFT/YESB40574090724/AMTZ MEDPOLIS SQUARE/YES BANK/		58340.00	CR	1265454.74	RTGS HUB
27-02-2024	27-02-2024	BRN-CLG-CHQ PAID TO Andhra Prabha P/THE COSMOS CO-	93355	20000.00	DR	1245454.74	CCGOI HYDERABAD HYD TG
27-02-2024	27-02-2024	RTGS/ICICR52024022700552181/GV RESEARCH CENTERS PR/ICICI BANK LIMITED/URGENT/		2500000.00	CR	3745454.74	RTGS HUB
27-02-2024	27-02-2024	RTGS/SK/UTIBR52024022700354674/068/AMTZ MEDPOLIS SQUARE/YES BANK	93365	2500000.00	DR	1245454.74	SECUNDERABAD
27-02-2024	27-02-2024	SAK NEFT/RTGS Charges on Rs.2500000 at SOL:068		59.00	DR	1245395.74	SECUNDERABAD
27-02-2024	27-02-2024	NEFT/SK/AXSK240580005490/068/SHRUTI AGARWAL/KOTAK MAHINDRA BANK LIMITED	93362	29884.00	DR	1215511.74	SECUNDERABAD
27-02-2024	27-02-2024	SAK NEFT/RTGS Charges on Rs.29884 at SOL:068		5.90	DR	1215505.84	SECUNDERABAD
27-02-2024	27-02-2024	NEFT/SK/AXSK240580009224/068/SUMMIT SALES LLP LOG/YES BANK	93363	990.00	DR	1214515.84	SECUNDERABAD
27-02-2024	27-02-2024	SAK NEFT/RTGS Charges on Rs.990 at SOL:068		2.95	DR	1214512.89	SECUNDERABAD
28-02-2024	28-02-2024	Sign verf chrgs-(UTIB0000000016478111 0224		59.00	DR	1214453.89	SECUNDERABAD
		TRANSACTION TOTAL DR/CR		27578383.00/26441213.00			
		CLOSING BALANCE				1214453.89	

APPROVED BY

29 MAY 2024

Charge breakup of Axis Account No :922020059250873 for the period (From : 16-02-2024 To : 29-02-2024)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	01-2024	24-02-2024	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 unrecoverd 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.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges,please visit www.axisbank.com

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc* up to maximum amount of Rs 5 Lakh including principal & interest both* (* or exceptions and details please refer www.dicgc.org.in)

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

BRANCH ADDRESS - AXIS BANK LTD, SECUNDERABAD [AP], 5-4-186, FATEPURI TOWERS,, M G ROAD, RANI GUNJ,, SECUNDERABAD, 500003, SECUNDERABAD, TELANGANA, INDIA, TEL:040-27543186 FAX:27541324

Legends :

ICONN - Transaction through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

BRN -Branch

LDG -Lodge

INB -Internet Banking

RLZ -Realise

DLK -Delink

DHR -Dishonour

REC -Recovery

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj

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

Reconciliation Statement

16-Feb-24 to 29-Feb-24

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per Company Books:	1,04,683.89
							Amounts not reflected in Bank:	
							Amounts not reflected in Company Books:	
							Balance as per Bank:	1,04,683.89
							Balance as per Imported Bank Statement:	
							Difference :	



Account Statement

JMK GEC REALTORS PVT LTD
5 2 223
GOKUL DISTILLERY ROAD
SECUNDERABAD
Hyderabad
TELANGANA
INDIA
500003

Cust. Reqn. No. 78901388
Account No. 1311521659
Period From 16/02/2024 To 29/02/2024
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

Sl. No.	Date	Description	Chg / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	28/02/2024	CMSM NUCCHG_JMKGEC_JAN24_ GST	CMS-178968174D	90.00	DR	104,683.89	CR
2	28/02/2024	CMSM NUCCHG_JMKGEC_JAN24	CMS-178953740D	500.00	DR	104,773.89	CR
3	26/02/2024	NEFT AXSK240570003887 JMK GEC REALTORS PRIVATE LI	NEFTINW-0784426679	47,848.00	CR	105,273.89	CR

APPROVED BY
7 9 MAY 2024
A. SAMBASIVA RAO
AGM-ACCOUNTS

Opening balance as on 16/02/2024 INR 57,425.89
Closing balance as on 29/02/2024 INR 104,683.89