

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

BANK-Axis Bank

Reconciliation Statement

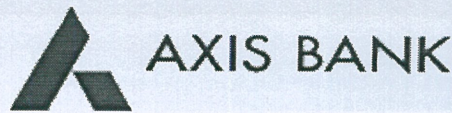
16-Jan-24 to 31-Jan-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per Company Books:	79,352.74
							Amounts not reflected in Bank:	
							Balance as per Bank:	79,352.74

APPROVED BY
29 MAY 2024
A. SAMBASIVA RAO
AGM-ACCOUNTS



**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 : 16-01-2024 To : 31-01-2024)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				40752.24	
16-01-2024	16-01-2024	BRN-TD/923040100965197/10-03-2024/JMK GEC REALTORS		1006960.00	CR	1047712.24	SECUNDERABAD
16-01-2024	16-01-2024	RTGS/SK/UTIBR52024011600366034/068/JMKGEC REALTORS P LT/KOTAK MAHINDRA BANK LIMITED	93325	300000.00	DR	747712.24	SECUNDERABAD
16-01-2024	16-01-2024	RTGS/SK/UTIBR52024011600366052/068/SHARAD KUMAR JAYANTH/KOTAK MAHINDRA BANK LIMITED	93324	700000.00	DR	47712.24	SECUNDERABAD
16-01-2024	16-01-2024	SAK NEFT/RTGS Charges on Rs.300000 at SOL:068		29.50	DR	47682.74	SECUNDERABAD
16-01-2024	16-01-2024	SAK NEFT/RTGS Charges on Rs.700000 at SOL:068		59.00	DR	47623.74	SECUNDERABAD
17-01-2024	17-01-2024	BRN-TD/923040100684771/09-03-2024/JMK GEC REALTORS		5034839.00	CR	5082462.74	SECUNDERABAD
17-01-2024	17-01-2024	BRN-TD/923040100685813/09-03-2024/JMK GEC REALTORS		5034787.00	CR	10117249.74	SECUNDERABAD
17-01-2024	17-01-2024	BRN-TD/923040100686706/09-03-2024/JMK GEC REALTORS		5034789.00	CR	15152038.74	SECUNDERABAD
17-01-2024	17-01-2024	BRN-TD/923040100479760/08-03-2024/JMK GEC REALTORS		5035161.00	CR	20187199.74	SECUNDERABAD
17-01-2024	17-01-2024	BRN-TD/923040100485435/08-03-2024/JMK GEC REALTORS		5035160.00	CR	25222359.74	SECUNDERABAD
17-01-2024	17-01-2024	RTGS/SK/UTIBR52024011700360976/068/BIOPOLIS G V LLP/YES BANK	93326	25000000.00	DR	222359.74	SECUNDERABAD
17-01-2024	17-01-2024	SAK NEFT/RTGS Charges on Rs.25000000 at SOL:068		59.00	DR	222300.74	SECUNDERABAD
18-01-2024	18-01-2024	RTGS/ICIR52024011800753266/GV RESEARCH CENTERS PR/ICICI BANK LIMITED/URGENT/		25000000.00	CR	25222300.74	RTGS HUB
18-01-2024	18-01-2024	RTGS/SK/UTIBR52024011800355004/068/BIOPOLIS G V LLP/YES BANK	93327	25000000.00	DR	222300.74	SECUNDERABAD
18-01-2024	18-01-2024	SAK NEFT/RTGS Charges on Rs.25000000 at SOL:068		59.00	DR	222241.74	SECUNDERABAD
19-01-2024	19-01-2024	RTGS/ICIR52024011900811863/JMK GEC REALTORS PRIVA/ICICI BANK LIMITED/URGENT/		1000000.00	CR	1222241.74	RTGS HUB
19-01-2024	19-01-2024	NEFT/HSBCN24019077259/KFIN TECHNOLOGIES LIMITED/HSBC BANK/ACC/NEFT/REC/SENDREF:KIN2324		643464.00	CR	1865705.74	RTGS HUB
19-01-2024	19-01-2024	GST @18% on Monthly Service Ch		18.00	DR	1865687.74	SECUNDERABAD
19-01-2024	19-01-2024	Monthly Service Chrgs		100.00	DR	1865587.74	SECUNDERABAD
24-01-2024	24-01-2024	RTGS/ICIR52024012400353269/GV RESEARCH CENTERS PR/ICICI BANK LIMITED/URGENT/		2000000.00	CR	3865587.74	RTGS HUB
24-01-2024	24-01-2024	RTGS/SK/UTIBR52024012400363045/068/BIOPOLIS G V LLP/YES BANK	93335	2000000.00	DR	1865587.74	SECUNDERABAD
24-01-2024	24-01-2024	SAK NEFT/RTGS Charges on Rs.2000000 at SOL:068		59.00	DR	1865528.74	SECUNDERABAD
24-01-2024	24-01-2024	RTGS/ICIR52024012400358884/GV RESEARCH CENTERS PR/ICICI BANK LIMITED/URGENT/		2000000.00	CR	3865528.74	RTGS HUB
24-01-2024	24-01-2024	NEFT/35099240781DC/OJAS INNOVATIVE TECH/ICICI BANK LIMITED/OJAS		613942.00	CR	4479470.74	RTGS HUB
24-01-2024	24-01-2024	RTGS/SK/UTIBR52024012400368137/068/INVENTOPOLIS LLP/YES BANK	93336	2000000.00	DR	2479470.74	SECUNDERABAD
24-01-2024	24-01-2024	SAK NEFT/RTGS Charges on Rs.2000000 at SOL:068		59.00	DR	2479411.74	SECUNDERABAD
29-01-2024	29-01-2024	RTGS/SK/UTIBR52024012900353737/068/JMKGEC REALTORS PVT /KOTAK MAHINDRA BANK LIMITED	93337	2400000.00	DR	79411.74	SECUNDERABAD
29-01-2024	29-01-2024	SAK NEFT/RTGS Charges on Rs.2400000 at SOL:068		59.00	DR	79352.74	SECUNDERABAD
		TRANSACTION TOTAL DR/CR		57400501.50/57439102.00			
		CLOSING BALANCE				79352.74	

APPROVED BY
29 MAY 2024
A. SAMBASIVA RAO
ACCOUNTS

Charge breakup of Axis Account No :922020059250873 for the period (From : 16-01-2024 To : 31-01-2024)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	12-2023	19-01-2024	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.

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj

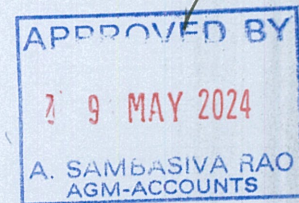
Secunderabad**BANK-Kotak Mahindra Bank- 1311521659**

Reconciliation Statement

16-Jan-24 to 31-Jan-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per Company Books:	20,19,755.89
							Amounts not reflected in Bank:	
							Amounts not reflected in Company Books :	
							Balance as per Bank:	20,19,755.89
							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. Reln. No. 78901388
Account No. 1311521659
Period From 16/01/2024 To 31/01/2024
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

Sl No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	30/01/2024	CMSM NUCHG_JMKGEC_DEC23 _GST	CMS-176507814D	90.00	DR	2,019,755.89	CR
2	30/01/2024	CMSM NUCHG_JMKGEC_DEC23	CMS-176493079D	500.00	DR	2,019,845.89	CR
3	29/01/2024	Sent RTGS KKBKR52024012900960636/ AMTZ MEDPOLI	1454	500,000.00	DR	2,020,345.89	CR
4	29/01/2024	Sent RTGS KKBKR52024012900839127/ DILPREET TUB	1455	250,000.00	DR	2,520,345.89	CR
5	29/01/2024	RTGS UTIBR62024012900353737 JMK GEC REALTORS PR	RTGSINW-0069332534	2,400,000.00	CR	2,770,345.89	CR
6	23/01/2024	Sent NEFT KKBKH24023923007/KGM AND CO/YES BAN	1453	3,240.00	DR	370,345.89	CR
7	23/01/2024	Sent NEFT KKBKH24023922442/MODI PROPERTIES PV	1452	7,586.00	DR	373,585.89	CR
8	23/01/2024	Sent NEFT KKBKH24023921820/K ARUNAHDFC BANK	1451	3,490.00	DR	381,171.89	CR
9	20/01/2024	GBMULTRA_TIN0019880820 0124_CRN_24011900084332 7534	1350	505.00	DR	384,661.89	CR
10	19/01/2024	CLG TO SEVEN HILLS ENTERPRISES STATE BANK OF IN	1348	2,601.00	DR	385,166.89	CR
11	18/01/2024	Sent NEFT KKBKH24018912202/KFIN TECHNOLOGIES	1343	117,131.00	DR	387,767.89	CR
12	18/01/2024	CLG TO SUMMIT SALES LLP LOGISTIC YES BANK	1346	6,799.00	DR	504,898.89	CR
13	18/01/2024	CLG TO SUMMIT SALES LLP COMMON E YES BANK	1345	1,001.00	DR	511,697.89	CR
14	18/01/2024	Sent NEFT KKBKH24018881839/GST/R ESERVE BA	1349	174,134.00	DR	512,698.89	CR

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AGM-ACCOUNTS



Sl No	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
15	16/01/2024	RTGS UTIBR52024011600366034 JMK GEC REALTORS PR	RTGSINW-0068954714	300,000.00	CR	686,832.89	CR

Opening balance as on 16/01/2024 INR 386,832.89
Closing balance as on 31/01/2024 INR 2,019,755.89