

**JMKGEC Realtors Pvt Ltd (23-24)**

M G Road, Ranigunj

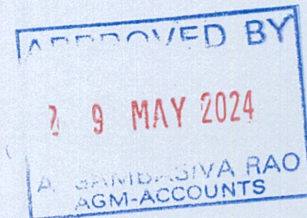
Secunderabad**BANK-Axis Bank**

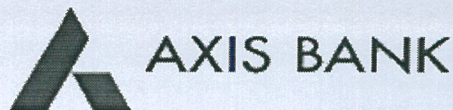
Reconciliation Statement

16-Dec-23 to 31-Dec-23

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| Date                           | Particulars                             | Vch Type | Transaction Type | Instrument No. | Instrument Date | Bank Date | Debit        | Credit       |
|--------------------------------|-----------------------------------------|----------|------------------|----------------|-----------------|-----------|--------------|--------------|
| 1-Dec-23                       | USL-GV Research Centers Private Limited | Receipt  | Cheque/DD        |                | 1-Dec-23        | 24-Jan-24 | 20,00,000.00 |              |
| 1-Dec-23                       | USL-GV Research Centers Private Limited | Receipt  | Cheque/DD        |                | 1-Dec-23        | 24-Jan-24 | 20,00,000.00 |              |
| 1-Dec-23                       | USL-Inventopolis LLP                    | Payment  | Cheque           | 093336         | 1-Dec-23        | 24-Jan-24 |              | 20,00,000.00 |
| 1-Dec-23                       | USL-Biopolis GV Llp                     | Payment  | Cheque           | 093335         | 1-Dec-23        | 24-Jan-24 |              | 20,00,000.00 |
| Balance as per Company Books:  |                                         |          |                  |                |                 |           | 7,29,250.24  |              |
| Amounts not reflected in Bank: |                                         |          |                  |                |                 |           | 40,00,000.00 | 40,00,000.00 |
| Balance as per Bank:           |                                         |          |                  |                |                 |           | 7,29,250.24  |              |



**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 : 16-12-2023 To : 31-12-2023)

| Tran Date  | Value Date | Transaction Particulars                                                              | Chq No | Amount(INR)             | DR/CR | Balance(INR) | Branch Name  |
|------------|------------|--------------------------------------------------------------------------------------|--------|-------------------------|-------|--------------|--------------|
|            |            | OPENING BALANCE                                                                      |        |                         |       | 1402027.84   |              |
| 19-12-2023 | 19-12-2023 | NEFT/SK/AXSK233530002337/068/GST/RESERVE BANK OF INDIA                               | 93315  | 191544.00               | DR    | 1210483.84   | SECUNDERABAD |
| 19-12-2023 | 19-12-2023 | SAK NEFT/RTGS Charges on Rs.191544 at SOL:068                                        |        | 17.70                   | DR    | 1210466.14   | SECUNDERABAD |
| 19-12-2023 | 19-12-2023 | RTGS/KKBKR52023121900978100/JMK GEC REALTORS PVT L/KOTAK MAHINDRA BANK /             |        | 13200000.00             | CR    | 14410466.14  | RTGS HUB     |
| 19-12-2023 | 19-12-2023 | RTGS/KKBKR52023121900979662/SHARAD KUMAR JAYANTHIL/KOTAK MAHINDRA BANK /             |        | 2500000.00              | CR    | 16910466.14  | RTGS HUB     |
| 19-12-2023 | 19-12-2023 | RTGS/SK/UTIBR52023121900361498/068/BIOPOLIS GV LLP/YES BANK                          | 93316  | 16200000.00             | DR    | 710466.14    | SECUNDERABAD |
| 19-12-2023 | 19-12-2023 | SAK NEFT/RTGS Charges on Rs.16200000 at SOL:068                                      |        | 59.00                   | DR    | 710407.14    | SECUNDERABAD |
| 20-12-2023 | 20-12-2023 | RTGS/SK/UTIBR52023122000363897/068/ADITYA BIRLA FINANCE/HDFC BANK                    | 93317  | 400000.00               | DR    | 310407.14    | SECUNDERABAD |
| 20-12-2023 | 20-12-2023 | SAK NEFT/RTGS Charges on Rs.400000 at SOL:068                                        |        | 29.50                   | DR    | 310377.64    | SECUNDERABAD |
| 22-12-2023 | 22-12-2023 | RTGS/KKBKR52023122200761882/SHARAD KUMAR JAYANTHIL/KOTAK MAHINDRA BANK /             |        | 5000000.00              | CR    | 5310377.64   | RTGS HUB     |
| 22-12-2023 | 22-12-2023 | RTGS/SK/UTIBR52023122200365181/068/G V RESEARCH CENTERS/ICICI BANK LIMITED           | 93307  | 5000000.00              | DR    | 310377.64    | SECUNDERABAD |
| 22-12-2023 | 22-12-2023 | SAK NEFT/RTGS Charges on Rs.5000000 at SOL:068                                       |        | 59.00                   | DR    | 310318.64    | SECUNDERABAD |
| 22-12-2023 | 22-12-2023 | GST @18% on Monthly Service Ch                                                       |        | 18.00                   | DR    | 310300.64    | SECUNDERABAD |
| 22-12-2023 | 22-12-2023 | Monthly Service Chrgs                                                                |        | 100.00                  | DR    | 310200.64    | SECUNDERABAD |
| 26-12-2023 | 26-12-2023 | NEFT/SK/AXSK233600023444/068/SHRUTI AGARWAL/KOTAK MAHINDRA BANK LIMITED              | 93318  | 57564.00                | DR    | 252636.64    | SECUNDERABAD |
| 26-12-2023 | 26-12-2023 | SAK NEFT/RTGS Charges on Rs.57564 at SOL:068                                         |        | 5.90                    | DR    | 252630.74    | SECUNDERABAD |
| 26-12-2023 | 26-12-2023 | RTGS/SK/UTIBR52023122600370456/068/JMK GEC REALTORS PVT /KOTAK MAHINDRA BANK LIMITED | 93319  | 225000.00               | DR    | 27630.74     | SECUNDERABAD |
| 26-12-2023 | 26-12-2023 | SAK NEFT/RTGS Charges on Rs.225000 at SOL:068                                        |        | 29.50                   | DR    | 27601.24     | SECUNDERABAD |
| 27-12-2023 | 27-12-2023 | NEFT/34818194171DC/OJAS INNOVATIVE TECH/ICICI BANK LIMITED/OJAS                      |        | 613942.00               | CR    | 641543.24    | RTGS HUB     |
| 27-12-2023 | 27-12-2023 | NEFT/34818194741DC/OJAS INNOVATIVE TECH/ICICI BANK LIMITED/OJAS                      |        | 87707.00                | CR    | 729250.24    | RTGS HUB     |
|            |            | TRANSACTION TOTAL DR/CR                                                              |        | 22074426.60/21401649.00 |       |              |              |
|            |            | CLOSING BALANCE                                                                      |        |                         |       | 729250.24    |              |

APPROVED BY  
29 MAY 2024  
A. SAMIYAH BAO  
ACCT ACCOUNTS

**Charge breakup of Axis Account No :922020059250873 for the period (From : 16-12-2023 To : 31-12-2023)**

| Sr. No. | Period  | Recover Date | Charge Type            | Total(RS). | Charges(RS). |
|---------|---------|--------------|------------------------|------------|--------------|
| 1       | 11-2023 | 22-12-2023   | 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.

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

**JMKGEC Realtors Pvt Ltd (23-24)**

M G Road, Ranigunj

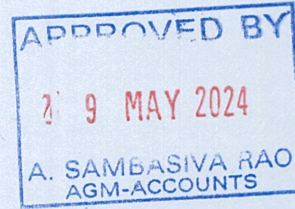
Secunderabad**BANK-Kotak Mahindra Bank- 1311521659**

Reconciliation Statement

16-Dec-23 to 31-Dec-23

Page 1

| Date | Particulars | Vch Type | Transaction Type | Instrument No. | Instrument Date | Bank Date | Debit | Credit                                    |
|------|-------------|----------|------------------|----------------|-----------------|-----------|-------|-------------------------------------------|
|      |             |          |                  |                |                 |           |       |                                           |
|      |             |          |                  |                |                 |           |       | Balance as per Company Books: 3,74,885.89 |
|      |             |          |                  |                |                 |           |       | Amounts not reflected in Bank:            |
|      |             |          |                  |                |                 |           |       | Amounts not reflected in Company Books :  |
|      |             |          |                  |                |                 |           |       | <b>Balance as per Bank: 3,74,885.89</b>   |
|      |             |          |                  |                |                 |           |       | Balance as per Imported Bank Statement :  |
|      |             |          |                  |                |                 |           |       | Difference :                              |





Kotak Mahindra Bank

## Account Statement

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

Cust. Reh. No. 78901388  
Account No. 1311521659  
Period From 16/12/2023 To 31/12/2023  
Currency INR  
Branch HYDERABAD - SOMAJIGUDA  
Nomination Regd N  
Nominee Name

| Sl. No. | Date       | Description                                               | Chq / Ref number   | Amount        | Dr / Cr | Balance       | Dr / Cr |
|---------|------------|-----------------------------------------------------------|--------------------|---------------|---------|---------------|---------|
| 1       | 30/12/2023 | CMSM<br>NUCCHG_JMKGEC_NOV23<br>_GST                       | CMS-174037938D     | 90.00         | DR      | 374,865.89    | CR      |
| 2       | 30/12/2023 | CMSM<br>NUCCHG_JMKGEC_NOV23                               | CMS-174028938D     | 500.00        | DR      | 374,975.89    | CR      |
| 3       | 29/12/2023 | CMSM<br>NUCCHG_JMKGEC_OCT23<br>_GST                       | CMS-173998051D     | 90.00         | DR      | 375,475.89    | CR      |
| 4       | 29/12/2023 | CMSM<br>NUCCHG_JMKGEC_OCT23                               | CMS-173994975D     | 500.00        | DR      | 375,565.89    | CR      |
| 5       | 26/12/2023 | Sent NEFT<br>KKBKH23360922882/AMTZ                        | 1327               | 25,000.00     | DR      | 376,065.89    | CR      |
| 6       | 26/12/2023 | Sent NEFT<br>KKBKH23360918090/AMTZ                        | 1328               | 25,000.00     | DR      | 401,065.89    | CR      |
| 7       | 26/12/2023 | Sent NEFT<br>KKBKH23360909462/AMTZ                        | 1329               | 25,000.00     | DR      | 426,065.89    | CR      |
| 8       | 26/12/2023 | Sent NEFT<br>KKBKH23360895330/AMTZ                        | 1330               | 25,000.00     | DR      | 451,065.89    | CR      |
| 9       | 26/12/2023 | RTGS<br>UTIBR52023122600370456                            | RTGSINW-0068193278 | 225,000.00    | CR      | 476,065.89    | CR      |
| 10      | 26/12/2023 | JMK GEC REALTORS PR<br>Sent NEFT<br>KKBKH23360880966/AMTZ | 1326               | 50,000.00     | DR      | 251,065.89    | CR      |
| 11      | 19/12/2023 | Sent RTGS<br>KKBKR52023121900978100/<br>JMK GEC REAL      | 1325               | 13,200,000.00 | DR      | 301,065.89    | CR      |
| 12      | 16/12/2023 | RTGS<br>ICIR42023121600503013<br>RX PROPELLANT PRIVA      | RTGSINW-0067866703 | 13,220,458.00 | CR      | 13,501,065.89 | CR      |

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