

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

BANK-Axis Bank

Reconciliation Statement

16-Oct-23 to 31-Oct-23

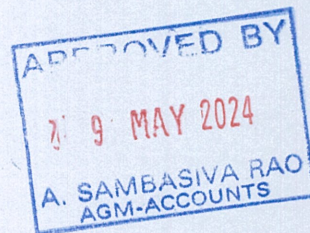
Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
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Balance as per Company Books: **6,37,016.49**

Amounts not reflected in Bank:

Balance as per Bank: 6,37,016.49



MMaw

**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

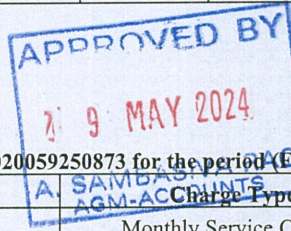
Nominee Registered : N

CKYC NUMBER :XXXXXXXXXX8951

Statement of Axis Account No :922020059250873 for the period (From : 16-10-2023 To : 31-10-2023)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				1251250.44	
16-10-2023	16-10-2023	RTGS/KKBKR52023101600949414/JMK GEC REALTORS PVT L/		585000.00	CR	1836250.44	RTGS HUB
17-10-2023	17-10-2023	RTGS/SK/UTIBR52023101700357652/068/AMTZ MEDPOLIS SQUARE/YES BANK	21056	500000.00	DR	1336250.44	SECUNDERABAD
17-10-2023	17-10-2023	SAK NEFT/RTGS Charges on Rs.500000 at SOL:068		29.50	DR	1336220.94	SECUNDERABAD
17-10-2023	17-10-2023	RTGS/SK/UTIBR52023101700364010/068/AMTZ MEDPOLIS SQUARE/YES BANK	21055	250000.00	DR	1086220.94	SECUNDERABAD
17-10-2023	17-10-2023	SAK NEFT/RTGS Charges on Rs.250000 at SOL:068		29.50	DR	1086191.44	SECUNDERABAD
18-10-2023	18-10-2023	RTGS/SK/UTIBR52023101800354341/068/AMTZ MEDPOLIS SQUARE/YES BANK	21069	301924.00	DR	784267.44	SECUNDERABAD
18-10-2023	18-10-2023	SAK NEFT/RTGS Charges on Rs.301924 at SOL:068		29.50	DR	784237.94	SECUNDERABAD
18-10-2023	18-10-2023	RTGS/YESBR52023101899218592/CRESCENTIA LABS PVT LT/		301924.00	CR	1086161.94	RTGS HUB
19-10-2023	19-10-2023	RTGS/SK/UTIBR52023101900352851/068/AMTZ MEDPOLIS SQUARE/YES BANK	21065	301924.00	DR	784237.94	SECUNDERABAD
19-10-2023	19-10-2023	SAK NEFT/RTGS Charges on Rs.301924 at SOL:068		29.50	DR	784208.44	SECUNDERABAD
19-10-2023	19-10-2023	NEFT/SK/AXSK232920018009/068/GST/RESERVE BANK OF INDIA	21073	199681.00	DR	584527.44	SECUNDERABAD
19-10-2023	19-10-2023	SAK NEFT/RTGS Charges on Rs.199681 at SOL:068		17.70	DR	584509.74	SECUNDERABAD
19-10-2023	19-10-2023	RTGS/YESBR52023101999228750/CRESCENTIA LABS PVT LT/		301924.00	CR	886433.74	RTGS HUB
19-10-2023	19-10-2023	RTGS/SK/UTIBR52023101900368217/068/AMTZ MEDPOLIS SQUARE/YES BANK	21070	301924.00	DR	584509.74	SECUNDERABAD
19-10-2023	19-10-2023	SAK NEFT/RTGS Charges on Rs.301924 at SOL:068		29.50	DR	584480.24	SECUNDERABAD
19-10-2023	19-10-2023	Monthly Service Chrgs		100.00	DR	584380.24	SECUNDERABAD
19-10-2023	19-10-2023	GST @18% on Monthly Service Ch		18.00	DR	584362.24	SECUNDERABAD
20-10-2023	20-10-2023	RTGS/YESBR52023102099238262/CRESCENTIA LABS PVT LT/		301924.00	CR	886286.24	RTGS HUB
20-10-2023	20-10-2023	RTGS/YESBR52023102099239131/CRESCENTIA LABS PVT LT/		301924.00	CR	1188210.24	RTGS HUB
21-10-2023	21-10-2023	RTGS/SK/UTIBR52023102100350163/068/AMTZ MEDPOLIS SQUARE/YES BANK	21071	301924.00	DR	886286.24	SECUNDERABAD
21-10-2023	21-10-2023	SAK NEFT/RTGS Charges on Rs.301924 at SOL:068		29.50	DR	886256.74	SECUNDERABAD
21-10-2023	21-10-2023	RTGS/SK/UTIBR52023102100362362/068/AMTZ MEDPOLIS SQUARE/YES BANK	21072	301924.00	DR	584332.74	SECUNDERABAD
21-10-2023	21-10-2023	SAK NEFT/RTGS Charges on Rs.301924 at SOL:068		29.50	DR	584303.24	SECUNDERABAD
21-10-2023	21-10-2023	NEFT/SK/AXSK232940016666/068/GST/RESERVE BANK OF INDIA	21074	1350.00	DR	582953.24	SECUNDERABAD
21-10-2023	21-10-2023	SAK NEFT/RTGS Charges on Rs.1350 at SOL:068		2.95	DR	582950.29	SECUNDERABAD
21-10-2023	21-10-2023	RTGS/YESBR52023102199246506/CRESCENTIA LABS PVT LT/		301924.00	CR	884874.29	RTGS HUB
24-10-2023	24-10-2023	RTGS/SK/UTIBR52023102400350625/068/AMTZ MEDPOLIS SQUARE/YES BANK	21066	301924.00	DR	582950.29	SECUNDERABAD
24-10-2023	24-10-2023	SAK NEFT/RTGS Charges on Rs.301924 at SOL:068		29.50	DR	582920.79	SECUNDERABAD
24-10-2023	24-10-2023	RTGS/YESBR52023102499255645/CRESCENTIA LABS PVT LT/		301924.00	CR	884844.79	RTGS HUB
25-10-2023	25-10-2023	RTGS/KKBKR52023102500832847/SHARAD KUMAR JAYANTHIL/		500000.00	CR	1384844.79	RTGS HUB
25-10-2023	25-10-2023	TRF/068/SUMMIT BUILDERS/TRANSFER	21077	512.00	DR	1384332.79	SECUNDERABAD
25-10-2023	25-10-2023	RTGS/SK/UTIBR52023102500356430/068/AMTZ MEDPOLIS SQUARE/YES BANK	21067	301924.00	DR	1082408.79	SECUNDERABAD
25-10-2023	25-10-2023	SAK NEFT/RTGS Charges on Rs.301924 at SOL:068		29.50	DR	1082379.29	SECUNDERABAD
25-10-2023	25-10-2023	RTGS/YESBR52023102599264702/CRESCENTIA LABS PVT LT/		301924.00	CR	1384303.29	RTGS HUB
26-10-2023	26-10-2023	RTGS/YESBR52023102699273159/CRESCENTIA LABS PVT LT/		301924.00	CR	1686227.29	RTGS HUB
26-10-2023	26-10-2023	RTGS/SK/UTIBR52023102600360451/068/AMTZ MEDPOLIS SQUARE/YES BANK	21068	301924.00	DR	1384303.29	SECUNDERABAD
26-10-2023	26-10-2023	RTGS/SK/UTIBR52023102600360486/068/CRESCENTIA LABS PVT /YES BANK	21078	450000.00	DR	934303.29	SECUNDERABAD
26-10-2023	26-10-2023	SAK NEFT/RTGS Charges on Rs.301924 at SOL:068		29.50	DR	934273.79	SECUNDERABAD
26-10-2023	26-10-2023	SAK NEFT/RTGS Charges on Rs.450000 at SOL:068		29.50	DR	934244.29	SECUNDERABAD
27-10-2023	27-10-2023	BRN-CLG-CHQ PAID TO Inventopolis LI/YES BANK LTD.	21079	37000.00	DR	897244.29	CCGOI HYDERABAD HYD TG

30-10-2023	30-10-2023	BRN-CLG-CHQ PAID TO Summit Sales LI/YES BANK LTD.	21075	12368.00	DR	884876.29	CCGOI HYDERABAD HYD TG
30-10-2023	30-10-2023	NEFT/SK/AXSK233030003349/068/JMK GEC REALTORS PVT/KOTAK MAHINDRA BANK LIMITED	21080	47848.00	DR	837028.29	SECUNDERABAD
30-10-2023	30-10-2023	SAK NEFT/RTGS Charges on Rs.47848 at SOL:068		5.90	DR	837022.39	SECUNDERABAD
31-10-2023	31-10-2023	TRF/068/DILPREET TUBES PVT L/Transfer	21081	300000.00	DR	537022.39	SECUNDERABAD
31-10-2023	31-10-2023	NEFT/SK/AXSK233040010677/068/AMTZ MEDPOLIS SQUARE/YES BANK	21082	100000.00	DR	437022.39	SECUNDERABAD
31-10-2023	31-10-2023	SAK NEFT/RTGS Charges on Rs.100000 at SOL:068		5.90	DR	437016.49	SECUNDERABAD
31-10-2023	31-10-2023	RTGS/KKBKR52023103100723080/SHARAD KUMAR JAYANTHIL/		200000.00	CR	637016.49	RTGS HUB
		TRANSACTION TOTAL DR/CR		4314625.95/3700392.00			
		CLOSING BALANCE				637016.49	



Charge breakup of Axis Account No :922020059250873 for the period (From : 16-10-2023 To : 31-10-2023)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	09-2023	19-10-2023	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

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, FATEPURA 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
TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips
RATE.DIFF - Difference in rates on usage of card internationally
CLG - Cheque Clearing Transaction
VMT-ICON - Visa Money Transfer Via Internet Banking
EDC - Credit transaction through EDC Machine
SETU - Seamless electronic fund transfer through AXIS Bank
Int.pd - Interest paid to customer
Int.Coll - Interest collected from the customer
OW RTN-Outward return

BRN -Branch
LDG -Lodge
INB -Internet Banking
RLZ -Realise
DLK -Delink
DHR -Dishonour
REC -Recovery
LN -Loan
HCY -Home Currency Advance
TFR -Transfer
INT -Interest Run
BKNG -Booking
CNCL -Cancellation
ISSUE -Issuance
AMEND -Amendment
PUR-Purchase

++++ End of Statement +++++

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj

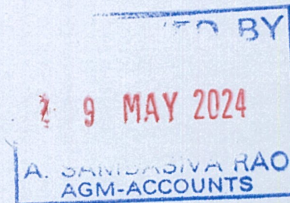
Secunderabad**BANK-Kotak Mahindra Bank- 1311521659**

Reconciliation Statement

16-Oct-23 to 31-Oct-23

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-Oct-23	USL-Dilpreet Tubes Pvt Ltd.	Payment	Cheque	001314	31-Oct-23	1-Nov-23	1,93,00,000.00	
31-Oct-23	USL-Amtz Medpolis Square 4554 Pvt Ltd	Payment	Cheque	001319	31-Oct-23	1-Nov-23	50,00,000.00	
31-Oct-23	USL-Amtz Medpolis Square 801 Pvt Ltd	Payment	Cheque	001317	31-Oct-23	1-Nov-23	50,00,000.00	
Balance as per Company Books:							13,79,15,322.55	
Amounts not reflected in Bank:								2,93,00,000.00
Amounts not reflected in Company Books :								
Balance as per Bank							16,72,15,322.55	
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. Rehn. No.

Account No.

Period

Currency

Branch

Nomination Regd

Nominee Name

78901388

1311521659

From 16/10/2023 To 31/10/2023

INR

HYDERABAD - SOMAJIGUDA

N

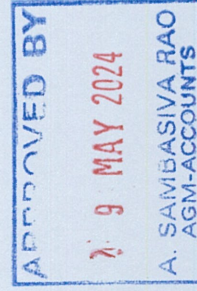
Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	31/10/2023	RTGS ICICR52023103100299906 TLDISBURSEMENTRTGSN	RTGSINW-0066297273	84,217,931.00	CR	167,215,322.55	CR
2	31/10/2023	RTGS ICICR42023103100500502 RX PROPELLANT PRIVA	RTGSINW-0066255756	82,947,638.00	CR	82,997,391.55	CR
3	30/10/2023	NEFT AXSK233030003349 JMK GEC REALTORS PRIVATE LI	NEFTINW-0693343874	47,848.00	CR	49,753.55	CR
4	27/10/2023	KS 3IN1 SP N JOBLG 0030462720	3IN1-0030462720	650.00	DR	1,905.55	CR
5	16/10/2023	Sent RTGS KKBKR52023101600949414/ JMKGEC REALT	1312	585,000.00	DR	2,555.55	CR

Opening balance

Closing balance

as on 16/10/2023 INR 587,555.55

as on 31/10/2023 INR 167,215,322.55



You may call our 24-hour Customer Contact Centre at our number 1860 266 2666

Write to us at Customer Contact Centre, Kotak Mahindra Bank Ltd, Post Box Number 16344, Mumbai 400 013