

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**BANK-Axis Bank**

Reconciliation Statement

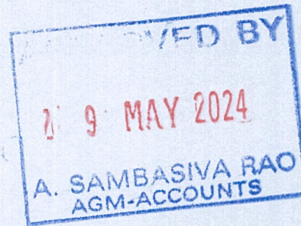
16-Nov-23 to 30-Nov-23

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
29-Nov-23	OIE-Property Tax	Payment	Cheque	021107	29-Nov-23	1-Dec-23		1,25,307.00
29-Nov-23	OIE-Property Tax	Payment	Cheque	021108	29-Nov-23	1-Dec-23		1,13,865.00
29-Nov-23	OE- Insurance	Payment	Cheque	021106	29-Nov-23	11-Dec-23		62,024.00

Balance as per Company Books: 3,12,327.24

Amounts not reflected in Bank: 3,01,196.00

Balance as per Bank: 6,13,523.24

**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 : 16-11-2023 To : 30-11-2023)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				6418624.64	
16-11-2023	16-11-2023	NEFT/34406159971DC/OJAS INNOVATIVE TECH/OJAS/		584707.00	CR	7003331.64	RTGS HUB
21-11-2023	21-11-2023	RTGS/ICICR52023112100690044/GV RESEARCH CENTERS PR/		2000000.00	CR	9003331.64	RTGS HUB
21-11-2023	21-11-2023	NEFT/SK/AXSK233250023882/068/GST CHALLAN/RESERVE BANK OF INDIA	21099	175965.00	DR	8827366.64	SECUNDERABAD
21-11-2023	21-11-2023	SAK NEFT/RTGS Charges on Rs.175965 at SOL:068		17.70	DR	8827348.94	SECUNDERABAD
21-11-2023	21-11-2023	TRF/068/DILPREET TUBES PVT L/Transfer	21103	575000.00	DR	8252348.94	SECUNDERABAD
21-11-2023	21-11-2023	RTGS/SK/UTIBR52023112100367801/068/AGNIFORMA TECHCRAFT /KOTAK MAHINDRA BANK LIMITED	21101	7500000.00	DR	752348.94	SECUNDERABAD
21-11-2023	21-11-2023	SAK NEFT/RTGS Charges on Rs.7500000 at SOL:068		59.00	DR	752289.94	SECUNDERABAD
22-11-2023	22-11-2023	NEFT/SK/AXSK233260002929/068/MODI HOUSING PVT LTD/YES BANK	21100	45520.00	DR	706769.94	SECUNDERABAD
22-11-2023	22-11-2023	SAK NEFT/RTGS Charges on Rs.45520 at SOL:068		5.90	DR	706764.04	SECUNDERABAD
25-11-2023	25-11-2023	GST @18% on Monthly Service Ch		18.00	DR	706746.04	SECUNDERABAD
25-11-2023	25-11-2023	Monthly Service Chrgs		100.00	DR	706646.04	SECUNDERABAD
28-11-2023	28-11-2023	IMPS/P2A/333214040802/TAPITSTE/ICICIBAN/kfinTech/9199666363429229364		1.00	CR	706647.04	SECUNDERABAD
28-11-2023	28-11-2023	NEFT/SK/AXSK233320013919/068/JMKGEC REALTORS PVT /KOTAK MAHINDRA BANK LIMITED	21105	47848.00	DR	658799.04	SECUNDERABAD
28-11-2023	28-11-2023	NEFT/SK/AXSK233320013973/068/AS AGARWAL AND CO/IDFC FIRST BANK LTD	21098	38664.00	DR	620135.04	SECUNDERABAD
28-11-2023	28-11-2023	SAK NEFT/RTGS Charges on Rs.47848 at SOL:068		5.90	DR	620129.14	SECUNDERABAD
28-11-2023	28-11-2023	SAK NEFT/RTGS Charges on Rs.38664 at SOL:068		5.90	DR	620123.24	SECUNDERABAD
29-11-2023	29-11-2023	BRN-CLG-CHQ PAID TO Summit Sales LI/YES BANK LTD.	21104	6600.00	DR	613523.24	CCGOI HYDERABAD HYD TG
		TRANSACTION TOTAL DR/CR		8389809.40/2584708.00			
		CLOSING BALANCE				613523.24	

APPROVED BY
9 MAY 2024
A. SAMBASIVA RAO
CASH ACCOUNTS

Charge breakup of Axis Account No :922020059250873 for the period (From : 16-11-2023 To : 30-11-2023)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	10-2023	25-11-2023	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)

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj

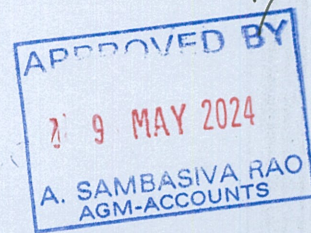
Secunderabad**BANK-Kotak Mahindra Bank- 1311521659**

Reconciliation Statement

16-Nov-23 to 30-Nov-23

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per Company Books:	57,770.35
							Amounts not reflected in Bank:	
							Amounts not reflected in Company Books:	
							Balance as per Bank:	57,770.35
							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. Relh. No. 78901388
Account No. 1311521659
Period From 16/11/2023 To 30/11/2023
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	28/11/2023	NEFT AXSK23320013919 JMK GEC REALTORS PRIVATE LI	NEFTINW-0714608406	47,848.00	CR	57,770.35	CR
2	27/11/2023	KS 3IN1 SP N JOBLG 0030931923	3IN1-0030931923	150.00	DR	9,922.35	CR

Opening balance
Closing balance

as on 16/11/2023 INR 10,072.35
as on 30/11/2023 INR 57,770.35

