

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**BANK-Axis Bank**

Reconciliation Statement

1-Mar-24 to 15-Mar-24

Page 1

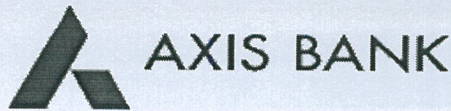
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
14-Mar-24	TDS-10% Professional Charges	Payment	Cheque	093377	14-Mar-24	18-Mar-24	3,50,984.00	
15-Mar-24	SP-KGM & Co	Payment	Cheque	093378	15-Mar-24	18-Mar-24	24,300.00	

Balance as per Company Books: 10,58,966.94

Amounts not reflected in Bank: 3,75,284.00

Balance as per Bank: 14,34,250.94



**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 : 01-03-2024 To : 15-03-2024)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				1214453.89	
04-03-2024	04-03-2024	NEFT/SK/AXSK240640003663/068/JMKGEC REALTORS PVT /ICICI BANK LIMITED	93370	5040.00	DR	1209413.89	SECUNDERABAD
04-03-2024	04-03-2024	NEFT/SK/AXSK240640003683/068/JMKGEC REALTORS PVT /KOTAK MAHINDRA BANK LIMITED	93369	41075.00	DR	1168338.89	SECUNDERABAD
04-03-2024	04-03-2024	SAK NEFT/RTGS Charges on Rs.5040 at SOL:068		2.95	DR	1168335.94	SECUNDERABAD
04-03-2024	04-03-2024	SAK NEFT/RTGS Charges on Rs.41075 at SOL:068		5.90	DR	1168330.04	SECUNDERABAD
04-03-2024	04-03-2024	IMPS/P2A/406419439339/ADITYABI/Remitter/IMPStran/910000 0000007139000		1.00	CR	1168331.04	SECUNDERABAD
06-03-2024	06-03-2024	TRF/068/JMK GEC REALTORS PRI/TRANSFER	93368	955369.00	DR	212962.04	SECUNDERABAD
08-03-2024	08-03-2024	NEFT/HSBCN24068387082/KFIN TECHNOLOGIES LIMITED/HSBC BANK//ACC/NEFT/REC/SENDREF:KIN2324		643464.00	CR	856426.04	RTGS HUB
12-03-2024	12-03-2024	RTGS/SK/UTIBR52024031200367551/068/SHARAD KUMAR JAYANTH/KOTAK MAHINDRA BANK LIMITED	93371	350000.00	DR	506426.04	SECUNDERABAD
12-03-2024	12-03-2024	SAK NEFT/RTGS Charges on Rs.350000 at SOL:068		29.50	DR	506396.54	SECUNDERABAD
12-03-2024	12-03-2024	NEFT/SK/AXSK240720024044/068/KUMMARI RAMADAS/PUNJAB NATIONAL BANK	93374	21600.00	DR	484796.54	SECUNDERABAD
12-03-2024	12-03-2024	SAK NEFT/RTGS Charges on Rs.21600 at SOL:068		5.90	DR	484790.64	SECUNDERABAD
12-03-2024	12-03-2024	NEFT/SK/AXSK240720025220/068/AS AGARWAL AND CO/IDFC FIRST BANK LTD	93373	87864.00	DR	396926.64	SECUNDERABAD
12-03-2024	12-03-2024	NEFT/SK/AXSK240720025262/068/BPCL ECMS FLEET BUS/HDFC BANK	93375	25000.00	DR	371926.64	SECUNDERABAD
12-03-2024	12-03-2024	SAK NEFT/RTGS Charges on Rs.87864 at SOL:068		5.90	DR	371920.74	SECUNDERABAD
12-03-2024	12-03-2024	SAK NEFT/RTGS Charges on Rs.25000 at SOL:068		5.90	DR	371914.84	SECUNDERABAD
13-03-2024	13-03-2024	RTGS/ICICR52024031300633972/GV RESEARCH CENTERS PR/ICICI BANK LIMITED/URGENT/		3000000.00	CR	3371914.84	RTGS HUB
15-03-2024	15-03-2024	RTGS/SK/UTIBR52024031500350697/068/SHARAD JAYANTILAL KA/ICICI BANK LIMITED	93372	1100000.00	DR	2271914.84	SECUNDERABAD
15-03-2024	15-03-2024	NEFT/SK/AXSK240750000534/068/BPCL ECMS FLEET BUS/HDFC BANK	93376	13500.00	DR	2258414.84	SECUNDERABAD
15-03-2024	15-03-2024	SAK NEFT/RTGS Charges on Rs.1100000 at SOL:068		59.00	DR	2258355.84	SECUNDERABAD
15-03-2024	15-03-2024	SAK NEFT/RTGS Charges on Rs.13500 at SOL:068		5.90	DR	2258349.94	SECUNDERABAD
15-03-2024	15-03-2024	ACH-DR-TP ACH ADITYABIRFINL-1395074815-UTIB000000		1438041.00	DR	820308.94	SECUNDERABAD
15-03-2024	15-03-2024	NEFT/35633656801DC/OJAS INNOVATIVE TECH/ICICI BANK LIMITED/OJAS		613942.00	CR	1434250.94	RTGS HUB
		TRANSACTION TOTAL DR/CR		4037609.95/4257407.00			
		CLOSING BALANCE				1434250.94	

APPROVED BY
29 MAY 2024
AGM-ACCOUNTS

MM

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

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**BANK-Axis Escrow**

Reconciliation Statement

1-Mar-24 to 31-Mar-24

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							862.00	
							862.00	

Balance as per Company Books:

Amounts not reflected in Bank:

Balance as per Bank:



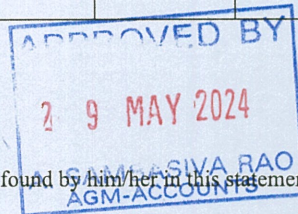
**JMK GEC REALTORS PRIVATE LIMITED ESCROW A/C**

Joint Holder :-
5-2-223 GOKUL DISTILLERY ROAD
SECUNDERABAD
NEAR RANIGUNJ CIRCLE
HYDERABAD
TELANGANA-INDIA
PIN500003
Currency :INR
Scheme :CA-SPECIAL

Customer ID :945782535
IFSC Code :UTIB0000068
MICR Code :500211005
Nominee Registered : N
CKYC NUMBER :XXXXXXXXXX8951

Statement of Axis Account No :922020061649311 for the period (From : 01-03-2024 To : 31-03-2024)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				862.00	
06-03-2024	06-03-2024	TRF/JMK GEC REALTORS PRIVATE LIMITED/TRANSFER		955369.00	CR	956231.00	SECUNDERABAD
10-03-2024	10-03-2024	PCR000808301809_EMI_10-03-2024_JMK GEC REALTORS PR		955369.00	DR	862.00	RETAIL ASSET MANAGEMENT GR-RAM
		TRANSACTION TOTAL DR/CR		955369.00/955369.00			
		CLOSING BALANCE				862.00	



Signature

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/disclosed 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. Samarthswar 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, FATEPURIA 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 ISSUE -Issuance
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

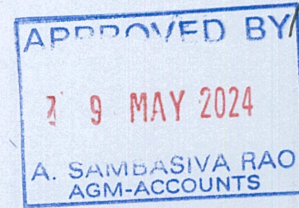
Secunderabad**BANK-Kotak Mahindra Bank- 1311521659**

Reconciliation Statement

1-Mar-24 to 31-Mar-24

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per Company Books:	58,058.92
							Amounts not reflected in Bank:	
							Amounts not reflected in Company Books:	
							Balance as per Bank:	58,058.92
							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 01/03/2024 To 15/03/2024
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	09/03/2024	GST_0403_NESL REPORTING CHARGES_78901388_JMK GEC R	78901388	18.00	DR	58,058.92	CR
2	09/03/2024	0403_NESL REPORTING CHARGES_78901388_JMK GEC REALT	78901388	100.00	DR	58,076.92	CR
3	04/03/2024	NEFT-SP HINESH R DOSHI C-CMS0642405848579	FCM-2403048USNZ8	16,200.00	DR	58,176.92	CR
4	04/03/2024	NEFT-SPILA MEHTA-CMS0642405848582	FCM-2403048USNZ6	11,250.00	DR	74,376.92	CR
5	04/03/2024	NEFT-EMPL BHASKAR-CMS0642405848581	FCM-2403048USNZ5	4,875.00	DR	85,626.92	CR
6	04/03/2024	NEFT-EMP M MADHUSUDHAN-CMS0642405848580	FCM-2403048USNZ7	8,750.00	DR	90,501.92	CR
7	04/03/2024	NEFT AXSK240640003683 JMK GEC REALTORS PRIVATE LI	NEFTINW-0790949657	41,075.00	CR	99,251.92	CR
8	01/03/2024	JMK GEC REALTORS PRIVATE LIMITED	FCM-2403018TB1ZM	1,341.03	CR	58,176.92	CR
9	01/03/2024	NACH-10-DR-TP ACH ICICI BANK-1372244942	NACHDB01032400130494	47,848.00	DR	56,835.89	CR

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



Opening balance as on 01/03/2024 INR 104,683.89
Closing balance as on 15/03/2024 INR 58,058.92