

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**BANK-Axis Bank**

Reconciliation Statement

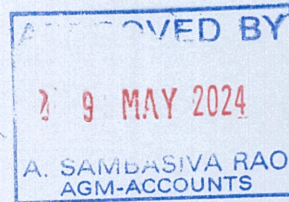
1-Feb-24 to 15-Feb-24

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
15-Feb-24	FEXP-Interest on Secured Loans	Payment	Cheque	EMI	15-Feb-24	16-Feb-24		7,19,021.00
14-Feb-24	OE-Misc. Services	Payment	Cheque	093346	14-Feb-24	19-Feb-24		4,844.00

Balance as per Company Books: 16,27,758.89

Amounts not reflected in Bank: 7,23,865.00

Balance as per Bank: 23,51,623.89

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 : 01-02-2024 To : 15-02-2024)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				79352.74	
05-02-2024	05-02-2024	RTGS/KKBKR22024020511388047/JMK GEC REALTORS PVT L/KOTAK MAHINDRA BANK /		300000.00	CR	379352.74	RTGS HUB
05-02-2024	05-02-2024	NEFT/SK/AXSK240360022583/068/GSAP AND CO/YES BANK	93339	3532.00	DR	375820.74	SECUNDERABAD
05-02-2024	05-02-2024	SAK NEFT/RTGS Charges on Rs.3532 at SOL:068		2.95	DR	375817.79	SECUNDERABAD
06-02-2024	06-02-2024	TAX/19008031/068010640001/060224/17:08	93340	25229.00	DR	350588.79	SECUNDERABAD
08-02-2024	08-02-2024	IMPS/P2A/403908377599/CAMS/HONGKONG/81990196/91000000009039112		1.00	CR	350589.79	SECUNDERABAD
09-02-2024	09-02-2024	BRN-TD/923040100484296/08-03-2024/JMK GEC REALTORS		1002848.00	CR	1353437.79	SECUNDERABAD
09-02-2024	09-02-2024	RTGS/SK/UTIBR52024020900351655/068/BIOPOLIS GV LLP/YES BANK	93341	1000000.00	DR	353437.79	SECUNDERABAD
09-02-2024	09-02-2024	SAK NEFT/RTGS Charges on Rs.1000000 at SOL:068		59.00	DR	353378.79	SECUNDERABAD
09-02-2024	09-02-2024	NEFT/35269049611DC/OJAS INNOVATIVE TECH/ICICI BANK LIMITED/OJAS		613942.00	CR	967320.79	RTGS HUB
10-02-2024	10-02-2024	NEFT/HSBCN24041146931/KFIN TECHNOLOGIES LIMITED/HSBC BANK//ACC/NEFT/REC/SENDREF:KIN2324		643464.00	CR	1610784.79	RTGS HUB
12-02-2024	12-02-2024	NEFT/SK/AXSK240430022867/068/JMKGEC REALTORS PVT /ICICI BANK LIMITED	93343	2429.00	DR	1608355.79	SECUNDERABAD
12-02-2024	12-02-2024	SAK NEFT/RTGS Charges on Rs.2429 at SOL:068		2.95	DR	1608352.84	SECUNDERABAD
12-02-2024	12-02-2024	NEFT/SK/AXSK240430023354/068/SUMMIT SALES LLP LOG/YES BANK	93342	6608.00	DR	1601744.84	SECUNDERABAD
12-02-2024	12-02-2024	SAK NEFT/RTGS Charges on Rs.6608 at SOL:068		2.95	DR	1601741.89	SECUNDERABAD
12-02-2024	12-02-2024	RTGS/KKBKR52024021200746767/JMK GEC REALTORS PVT L/KOTAK MAHINDRA BANK /		5750000.00	CR	7351741.89	RTGS HUB
13-02-2024	13-02-2024	RTGS/SK/UTIBR52024021300350427/068/G V RESEARCH CENTERS/ICICI BANK LIMITED	93345	2500000.00	DR	4851741.89	SECUNDERABAD
13-02-2024	13-02-2024	SAK NEFT/RTGS Charges on Rs.2500000 at SOL:068		59.00	DR	4851682.89	SECUNDERABAD
13-02-2024	13-02-2024	RTGS/SK/UTIBR52024021300350448/068/AMTZ MEDPOLIS SQUARE/YES BANK	93344	2500000.00	DR	2351682.89	SECUNDERABAD
13-02-2024	13-02-2024	SAK NEFT/RTGS Charges on Rs.2500000 at SOL:068		59.00	DR	2351623.89	SECUNDERABAD
		TRANSACTION TOTAL DR/CR		6037983.85/8310255.00			
		CLOSING BALANCE				2351623.89	

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

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

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj

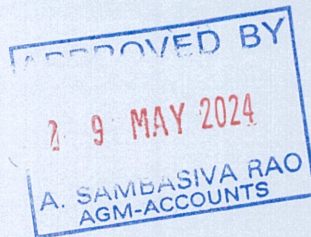
Secunderabad**BANK-Axis Escrow**

Reconciliation Statement

1-Feb-24 to 29-Feb-24

Page 1

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



**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 : 01-02-2024 To : 29-02-2024)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				862.00	
06-02-2024	06-02-2024	RTGS/KKBKR52024020600980532/JMK GEC REALTORS PVT L/KOTAK MAHINDRA BANK /		955369.00	CR	956231.00	RTGS HUB
10-02-2024	10-02-2024	PCR000808301809_EMI_10-02-2024_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	

APPROVED BY
9 MAY 2024
A. SIVA RAO
AGM-ACCOUNTS

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 trough 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-Feb-24 to 15-Feb-24

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per Company Books:	57,425.89
							Amounts not reflected in Bank:	
							Amounts not reflected in Company Books :	
							Balance as per Bank:	57,425.89
							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. Rehn. No.

Account No.

Period

Currency

Branch

Nomination Regd

Nominee Name

78901388

1311521659

From 01/02/2024 To 15/02/2024

INR

HYDERABAD - SOMAJIGUDA

N

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	13/02/2024	KS 3IN1 SP N J0BLG 0032888687	3IN1-0032888687	12,000.00	DR	57,425.89	CR
2	12/02/2024	Sent RTGS KKBKR52024021200746767/	1460	5,750,000.00	DR	69,425.89	CR
3	09/02/2024	JMK GEC REAL RTGS ICICR42024020900543306	RTGSINW-0069843616	5,746,600.00	CR	5,819,425.89	CR
4	06/02/2024	GV DISCOVERY CENTER Sent RTGS KKBKR52024020600980532/	1459	955,369.00	DR	72,825.89	CR
5	05/02/2024	JMK GEC REAL RTGS-USLDILPREET TUBES PV- KKBKR22024020511388046	FCM-2402058AU4EH	500,000.00	DR	1,028,194.89	CR
6	05/02/2024	RTGS-JMKGEC REALTORS PVT - KKBKR22024020511388047	FCM-2402058AU4EI	300,000.00	DR	1,528,194.89	CR
7	03/02/2024	NEFT-EMPL BHASKAR- CMS0342499851985	FCM-24020389ZD3U	4,875.00	DR	1,828,194.89	CR
8	03/02/2024	NEFT-EMP M MADHUSUDHAN- CMS0342499851982	FCM-24020389ZD3T	8,375.00	DR	1,833,069.89	CR
9	03/02/2024	NEFT-SPA S AGARWAL CO -CMS0342499851984	FCM-24020389ZD3S	75,000.00	DR	1,841,444.89	CR
10	03/02/2024	NEFT-MODI SOHAM HUF- CMS0342499851981	FCM-24020389ZD3R	12,386.00	DR	1,916,444.89	CR
11	03/02/2024	NEFT-SPILA MEHTA- CMS0342499851983	FCM-24020389ZD3P	11,250.00	DR	1,928,830.89	CR
12	03/02/2024	NEFT-SP HINESH R DOSHI C-CMS0342499851980	FCM-24020389ZD3O	10,800.00	DR	1,940,080.89	CR
13	03/02/2024	IFT-SPSHRUTI AGARWAL- FCM-24020389Z1EY	FCM-24020389Z1EY	21,027.00	DR	1,950,880.89	CR
14	01/02/2024	NACH-10-DR-TP ACH ICICI BANK-1346593788	NACHDB01022400074472	47,848.00	DR	1,971,907.89	CR

APPROVED BY

29 MAY 2024

SIVA RAO
AGM-ACCOUNTS

