

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

BANK-Axis Bank

Reconciliation Statement

1-Jan-24 to 15-Jan-24

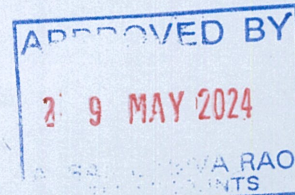
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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
13-Jan-24	IFDR-Axis Bank	Receipt	Cheque/DD		13-Jan-24	16-Jan-24	10,06,960.00	
13-Jan-24	USL-Sharad Kumar Jayanthilal Kadakia	Payment	Cheque	093324	13-Jan-24	16-Jan-24		7,00,000.00
13-Jan-24	BANK-Kotak Mahindra Bank- 1311521659	Contra	Cheque	001348	13-Jan-24	16-Jan-24		3,00,000.00
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-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-Bioplis GV Llp	Payment	Cheque	093335	1-Dec-23	24-Jan-24		20,00,000.00

Balance as per Company Books: 47,712.24

Amounts not reflected in Bank: 50,06,960.00 50,00,000.00

Balance as per Bank: 40,752.24



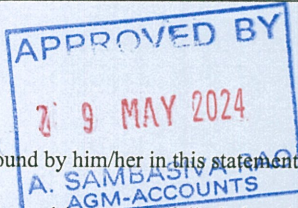
**JMK GEC REALTORS PRIVATE LIMITED**

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

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				729250.24	
08-01-2024	08-01-2024	BRN-TD/923040100965197/09-01-2024/JMK GEC REALTORS		2511620.00	CR	3240870.24	SECUNDERABAD
08-01-2024	08-01-2024	RTGS/SK/UTIBR52024010800364340/068/JMKGEC REALTORS PVT /KOTAK MAHINDRA BANK LIMITED	93321	700000.00	DR	2540870.24	SECUNDERABAD
08-01-2024	08-01-2024	SAK NEFT/RTGS Charges on Rs.700000 at SOL:068		59.00	DR	2540811.24	SECUNDERABAD
08-01-2024	08-01-2024	RTGS/SK/UTIBR52024010800366385/068/JMKGEC REALTORS PVT /KOTAK MAHINDRA BANK LIMITED	93323	2500000.00	DR	40811.24	SECUNDERABAD
08-01-2024	08-01-2024	SAK NEFT/RTGS Charges on Rs.2500000 at SOL:068		59.00	DR	40752.24	SECUNDERABAD
		TRANSACTION TOTAL DR/CR		3200118.00/2511620.00			
		CLOSING BALANCE				40752.24	



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, FATEPURI 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-Axis Escrow**

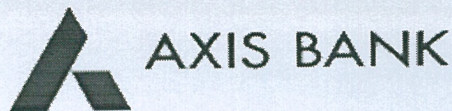
Reconciliation Statement

1-Jan-24 to 31-Jan-24

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	Balance as per Company Books:						862.00	
	Amounts not reflected in Bank:							
	Balance as per Bank:						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

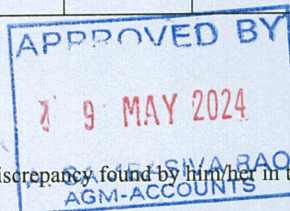
MICR Code :500211005

Nominee Registered : N

CKYC NUMBER :XXXXXXXXXX8951

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

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				862.00	
08-01-2024	08-01-2024	RTGS/KKBKR52024010800705218/JMK GEC REALTORS PVT L/KOTAK MAHINDRA BANK /		955369.00	CR	956231.00	RTGS HUB
10-01-2024	10-01-2024	PCR000808301809 EMI 10-01-2024 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	



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CLG - Cheque Clearing Transaction

VMT-ICON - Visa Money Transfer Via Internet Banking

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SETU - Seamless electronic fund transfer through AXIS Bank

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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-Jan-24 to 15-Jan-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
13-Jan-24	BANK-Axis Bank	Contra	Cheque/DD	001348	13-Jan-24	16-Jan-24	3,00,000.00	
13-Jan-24	CUST-KFin Technologies Limited	Payment	Cheque	001343	13-Jan-24	18-Jan-24		1,17,131.00
13-Jan-24	SP-Summit Sales LLP Logistics	Payment	Cheque	001346	13-Jan-24	18-Jan-24		6,799.00
13-Jan-24	SP-Summit Sales Lip Common Expenses	Payment	Cheque	001345	13-Jan-24	18-Jan-24		1,001.00
13-Jan-24	OIE-Misc. Expenses	Payment	Cheque	001348	13-Jan-24	19-Jan-24		2,601.00

Balance as per Company Books: 5,59,300.89

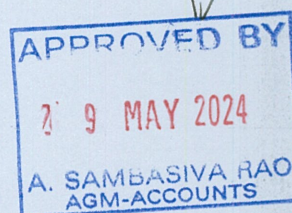
Amounts not reflected in Bank: 3,00,000.00 1,27,532.00

Amounts not reflected in Company Books:

Balance as per Bank: 3,86,832.89

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. Reln. No. 78901388

Account No. 1311521659

Period From 01/01/2024 To 15/01/2024

Currency INR

Branch HYDERABAD - SOMAJIGUDA

Nomination Regd N

Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	10/01/2024	CLG TO L BHASKER CANARA BANK	1333	4,875.00	DR	386,832.89	CR
2	10/01/2024	CLG TO MANUMOLLA MADHUSUDHAN CANARA BANK	1335	8,375.00	DR	391,707.89	CR
3	10/01/2024	CLG TO MRS ILA MEHTA IDFC FIRST BANK	1336	11,250.00	DR	400,082.89	CR
4	10/01/2024	CLG TO MODI CONSULTANCY SERVICES YES BANK LTD	1338	15,300.00	DR	411,332.89	CR
5	09/01/2024	Sent NEFT KKBKH24009886452/BPCL-ECMS(FLEET BU	1341	30,000.00	DR	426,632.89	CR
6	09/01/2024	Sent RTGS KKBKR52024010900876959/ DILPREET TUB	1339	400,000.00	DR	456,632.89	CR
7	09/01/2024	FUND TRANSFER TO SHARAD KUMAR JAYANTHILAL KADAKIA	1340	1,500,000.00	DR	856,632.89	CR
8	09/01/2024	FUND TRANSFER TO ASHRUTI CONSULTANTS LLP	1342	207,360.00	DR	2,356,632.89	CR
9	08/01/2024	Sent RTGS KKBKR52024010800705218/ JMK GEC REAL	1331	955,369.00	DR	2,563,992.89	CR
10	08/01/2024	RTGS UTIBR52024010800366385 JMK GEC REALTORS PR	RTGSINW-0068680315	2,500,000.00	CR	3,519,361.89	CR
11	08/01/2024	RTGS UTIBR52024010800364340 JMK GEC REALTORS PR	RTGSINW-0068675460	700,000.00	CR	1,019,361.89	CR
12	08/01/2024	GBMULTRA_TIND019365308 0124_CRN_24010500086669_0552	1332	7,676.00	DR	319,361.89	CR
13	01/01/2024	NACH-10-DR-TP ACH ICICI BANK-1322894162	NACHDB01012400115255	47,848.00	DR	327,037.89	CR

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

