

**JMKGEC Realtors Pvt Ltd (23-24)**

M G Road, Ranigunj

Secunderabad**BANK-Axis Bank**

Reconciliation Statement

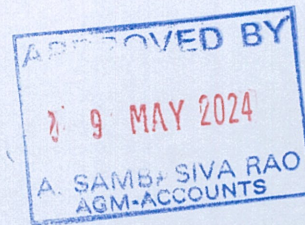
1-Dec-23 to 15-Dec-23

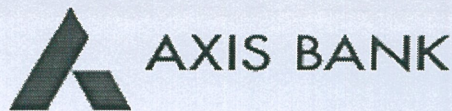
Page 1

| Date     | Particulars                             | Vch Type | Transaction Type | Instrument No. | Instrument Date | Bank Date | Debit        | Credit       |
|----------|-----------------------------------------|----------|------------------|----------------|-----------------|-----------|--------------|--------------|
| 4-Dec-23 | USL-Sharad Kumar Jayanthilal Kadakia    | Receipt  | Cheque/DD        | 001780         | 4-Dec-23        | 22-Dec-23 | 50,00,000.00 |              |
| 4-Dec-23 | USL-GV Research Centers Private Limited | Payment  | Cheque           | 093307         | 4-Dec-23        | 22-Dec-23 |              | 50,00,000.00 |
| 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-Biopolis GV Llp                     | Payment  | Cheque           | 093335         | 1-Dec-23        | 24-Jan-24 |              | 20,00,000.00 |

Balance as per Company Books: 14,02,027.84

Amounts not reflected in Bank: 90,00,000.00 90,00,000.00

**Balance as per Bank: 14,02,027.84**

**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 : 01-12-2023 To : 15-12-2023)

| Tran Date  | Value Date | Transaction Particulars                                                             | Chq No | Amount(INR) | DR/CR | Balance(INR) | Branch Name            |
|------------|------------|-------------------------------------------------------------------------------------|--------|-------------|-------|--------------|------------------------|
|            |            | OPENING BALANCE                                                                     |        |             |       | 613523.24    |                        |
| 01-12-2023 | 01-12-2023 | DD ISSUED/SAK/TSSIC IALA/atPar                                                      | 21107  | 125307.00   | DR    | 488216.24    | SECUNDERABAD           |
| 01-12-2023 | 01-12-2023 | DD ISSUED/SAK/TSSIC IALA/atPar                                                      | 21108  | 113865.00   | DR    | 374351.24    | SECUNDERABAD           |
| 04-12-2023 | 04-12-2023 | TRF/068/JMK GEC REALTORS PRI/TRANFER                                                | 21109  | 1568.00     | DR    | 372783.24    | SECUNDERABAD           |
| 05-12-2023 | 05-12-2023 | RTGS/HDFCR52023120559514058/SHARADKUMAR J KADAKIA/                                  |        | 16760000.00 | CR    | 17132783.24  | RTGS HUB               |
| 05-12-2023 | 05-12-2023 | BRN-TD/923040100965197/09-01-2024/JMK GEC REALTORS                                  |        | 1001850.00  | CR    | 18134633.24  | SECUNDERABAD           |
| 05-12-2023 | 05-12-2023 | RTGS/SK/UTIBR52023120500360969/068/AMTZ MEDPOLIS SQUARE/YES BANK                    | 93304  | 9350000.00  | DR    | 8784633.24   | SECUNDERABAD           |
| 05-12-2023 | 05-12-2023 | SAK NEFT/RTGS Charges on Rs.9350000 at SOL:068                                      |        | 59.00       | DR    | 8784574.24   | SECUNDERABAD           |
| 05-12-2023 | 05-12-2023 | TRF/068/DILPREET TUBES PVT L/transfer                                               | 93300  | 500000.00   | DR    | 8284574.24   | SECUNDERABAD           |
| 06-12-2023 | 06-12-2023 | RTGS/SK/UTIBR52023120600361135/068/SHARAD KUMAR JAYANTH/KOTAK MAHINDRA BANK LIMITED | 93303  | 1700000.00  | DR    | 6584574.24   | SECUNDERABAD           |
| 06-12-2023 | 06-12-2023 | RTGS/SK/UTIBR52023120600361145/068/GV RESEARCH CENTERS /ICICI BANK LIMITED          | 93301  | 5000000.00  | DR    | 1584574.24   | SECUNDERABAD           |
| 06-12-2023 | 06-12-2023 | SAK NEFT/RTGS Charges on Rs.1700000 at SOL:068                                      |        | 59.00       | DR    | 1584515.24   | SECUNDERABAD           |
| 06-12-2023 | 06-12-2023 | SAK NEFT/RTGS Charges on Rs.5000000 at SOL:068                                      |        | 59.00       | DR    | 1584456.24   | SECUNDERABAD           |
| 06-12-2023 | 06-12-2023 | TRF/068/JMK GEC REALTORS PRI/TRANSFER                                               | 93299  | 955369.00   | DR    | 629087.24    | SECUNDERABAD           |
| 06-12-2023 | 06-12-2023 | DD CancIn 852790                                                                    |        | 125307.00   | CR    | 754394.24    | SECUNDERABAD           |
| 06-12-2023 | 06-12-2023 | DD CancIn 852790                                                                    |        | 118.00      | DR    | 754276.24    | SECUNDERABAD           |
| 06-12-2023 | 06-12-2023 | DD CancIn 852791                                                                    |        | 113865.00   | CR    | 868141.24    | SECUNDERABAD           |
| 06-12-2023 | 06-12-2023 | DD CancIn 852791                                                                    |        | 118.00      | DR    | 868023.24    | SECUNDERABAD           |
| 07-12-2023 | 07-12-2023 | BRN-CLG-CHQ PAID TO L Bhasker /CANARA BANK                                          | 93297  | 4875.00     | DR    | 863148.24    | CCGOI HYDERABAD HYD TG |
| 07-12-2023 | 07-12-2023 | BRN-CLG-CHQ PAID TO Mrs Ila Mehta/IDFC BANK LIM                                     | 93296  | 11250.00    | DR    | 851898.24    | CCGOI HYDERABAD HYD TG |
| 07-12-2023 | 07-12-2023 | MANUMOLLA MADH/CANARA BANK                                                          | 093298 | 8375.00     | DR    | 843523.24    | CCGOI HYDERABAD HYD TG |
| 07-12-2023 | 07-12-2023 | DD ISSUED/SAK/TSSIC IALA/atPar                                                      | 93309  | 113865.00   | DR    | 729658.24    | SECUNDERABAD           |
| 07-12-2023 | 07-12-2023 | DD ISSUED/SAK/TSSIC IALA/atPar                                                      | 93308  | 125307.00   | DR    | 604351.24    | SECUNDERABAD           |
| 07-12-2023 | 07-12-2023 | TAX/18840878/068010640001/071223/17:10                                              | 93310  | 4853.00     | DR    | 599498.24    | SECUNDERABAD           |
| 07-12-2023 | 07-12-2023 | RTGS/KKBKR52023120700882169/SHARAD KUMAR JAYANTHIL/                                 |        | 5000000.00  | CR    | 5599498.24   | RTGS HUB               |
| 08-12-2023 | 08-12-2023 | RTGS/SK/UTIBR52023120800351642/068/GV RESEARCH CENTERS /ICICI BANK LIMITED          | 21110  | 5000000.00  | DR    | 599498.24    | SECUNDERABAD           |
| 08-12-2023 | 08-12-2023 | SAK NEFT/RTGS Charges on Rs.5000000 at SOL:068                                      |        | 59.00       | DR    | 599439.24    | SECUNDERABAD           |
| 08-12-2023 | 08-12-2023 | RTGS/KKBKR52023120800636481/SHARAD KUMAR JAYANTHIL/                                 |        | 5000000.00  | CR    | 5599439.24   | RTGS HUB               |
| 08-12-2023 | 08-12-2023 | RTGS/SK/UTIBR52023120800369828/068/GV RESEARCH CENTERS /ICICI BANK LIMITED          | 93305  | 5000000.00  | DR    | 599439.24    | SECUNDERABAD           |
| 08-12-2023 | 08-12-2023 | SAK NEFT/RTGS Charges on Rs.5000000 at SOL:068                                      |        | 59.00       | DR    | 599380.24    | SECUNDERABAD           |
| 11-12-2023 | 11-12-2023 | RTGS/KKBKR52023121100741325/SHARAD KUMAR JAYANTHIL/                                 |        | 5000000.00  | CR    | 5599380.24   | RTGS HUB               |
| 11-12-2023 | 11-12-2023 | RTGS/SK/UTIBR52023121100371536/068/GV RESEARCH CENTERS /ICICI BANK LIMITED          | 93306  | 5000000.00  | DR    | 599380.24    | SECUNDERABAD           |
| 11-12-2023 | 11-12-2023 | SAK NEFT/RTGS Charges on Rs.5000000 at SOL:068                                      |        | 59.00       | DR    | 599321.24    | SECUNDERABAD           |
| 11-12-2023 | 11-12-2023 | BRN-CLG-CHQ PAID TO TATA AIG GENERAL INSURANCE CO                                   | 21106  | 62024.00    | DR    | 537297.24    | HYDERABAD              |
| 12-12-2023 | 12-12-2023 | NEFT/HSBCN23346926779/KFIN TECHNOLOGIES LIMITED//A/                                 |        | 643464.00   | CR    | 1180761.24   | RTGS HUB               |
| 12-12-2023 | 12-12-2023 | TRF/068/DILPREET TUBES PVT L/Transfer                                               | 93311  | 250000.00   | DR    | 930761.24    | SECUNDERABAD           |
| 13-12-2023 | 13-12-2023 | RTGS/SK/UTIBR52023121300355862/068/BIOPOLIS GV LLP/YES BANK                         | 93312  | 500000.00   | DR    | 430761.24    | SECUNDERABAD           |
| 13-12-2023 | 13-12-2023 | NEFT/SK/AXSK233470005820/068/HINESH R DOSHI AND C/ICICI BANK LIMITED                | 93314  | 21600.00    | DR    | 409161.24    | SECUNDERABAD           |
| 13-12-2023 | 13-12-2023 | SAK NEFT/RTGS Charges on Rs.500000 at SOL:068                                       |        | 29.50       | DR    | 409131.74    | SECUNDERABAD           |
| 13-12-2023 | 13-12-2023 | SAK NEFT/RTGS Charges on Rs.21600 at SOL:068                                        |        | 5.90        | DR    | 409125.84    | SECUNDERABAD           |
| 13-12-2023 | 13-12-2023 | RTGS/KKBKR52023121300826551/SHARAD KUMAR JAYANTHIL/KOTAK MAHINDRA BANK /            |        | 1000000.00  | CR    | 1409125.84   | RTGS HUB               |
| 14-12-2023 | 14-12-2023 | BRN-CLG-CHQ PAID TO Summit Sales LI/YES BANK LTD.                                   | 93313  | 7098.00     | DR    | 1402027.84   | CCGOI HYDERABAD HYD TG |
|            |            | TRANSACTION TOTAL DR/CR                                                             |        |             |       |              |                        |

APPROVED BY  
33855981.40/34644486.0029 MAY 2024  
A. SAMBASIVA RAO  
AGM-ACCOUNTS

**JMKGEC Realtors Pvt Ltd (23-24)**

M G Road, Ranigunj  
Secunderabad

**BANK-Axis Escrow**

Reconciliation Statement

1-Dec-23 to 31-Dec-23

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 : 01-12-2023 To : 31-12-2023)

| Tran Date  | Value Date | Transaction Particulars                            | Chq No | Amount(INR)         | DR/CR | Balance(INR) | Branch Name                       |
|------------|------------|----------------------------------------------------|--------|---------------------|-------|--------------|-----------------------------------|
|            |            | OPENING BALANCE                                    |        |                     |       | 862.00       |                                   |
| 06-12-2023 | 06-12-2023 | TRF/JMK GEC REALTORS PRIVATE LIMITED/TRANSFER      |        | 955369.00           | CR    | 956231.00    | SECUNDERABAD                      |
| 10-12-2023 | 10-12-2023 | PCR000808301809 EMI 10-12-2023 JMK GEC REALTORS PR |        | 955369.00           | DR    | 862.00       | RETAIL ASSET<br>MANAGEMENT GR-RAM |
|            |            | TRANSACTION TOTAL DR/CR                            |        | 955369.00/955369.00 |       |              |                                   |
|            |            | CLOSING BALANCE                                    |        |                     |       | 862.00       |                                   |

APPROVED BY

29 MAY 2024

S. N. S. V. S. 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](http://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](http://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 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

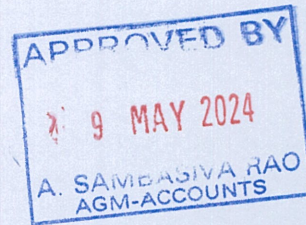
Secunderabad**BANK-Kotak Mahindra Bank- 1311521659**

Reconciliation Statement

1-Dec-23 to 15-Dec-23

Page 1

| Date | Particulars                             | Vch Type | Transaction Type | Instrument No. | Instrument Date | Bank Date | Debit              | Credit |
|------|-----------------------------------------|----------|------------------|----------------|-----------------|-----------|--------------------|--------|
|      | Balance as per Company Books:           |          |                  |                |                 |           | 2,80,607.89        |        |
|      | Amounts not reflected in Bank:          |          |                  |                |                 |           |                    |        |
|      | Amounts not reflected in Company Books: |          |                  |                |                 |           |                    |        |
|      | <b>Balance as per Bank:</b>             |          |                  |                |                 |           | <b>2,80,607.89</b> |        |
|      | Balance as per Imported Bank Statement: |          |                  |                |                 |           |                    |        |
|      | Difference:                             |          |                  |                |                 |           |                    |        |





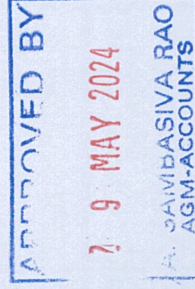
Kotak Mahindra Bank

## Account Statement

JMK GEC REALTORS PVT LTD  
5 2 223  
GOKUL DISTILLERY ROAD  
SECUNDERABAD  
Hyderabad  
TELANGANA  
INDIA  
500003

Cust. Reln. No. 78901388  
Account No. 1311521659  
Period From 01/12/2023 To 15/12/2023  
Currency INR  
Branch HYDERABAD - SOMAJIGUDA  
Nomination Regd N  
Nominee Name

| Sl. No. | Date       | Description                                            | Chq / Ref number      | Amount     | Dr / Cr | Balance    | Dr / Cr |
|---------|------------|--------------------------------------------------------|-----------------------|------------|---------|------------|---------|
| 1       | 08/12/2023 | NEFT SBIN12342840770<br>ITDTAX REFUND 2023 24<br>AACCJ | NEFTINW-0722941634    | 270,650.00 | CR      | 280,607.89 | CR      |
| 2       | 01/12/2023 | JMK GEC REALTORS<br>PRIVATE LIMITED                    | FCM-23120173HKE8      | 35.54      | CR      | 9,957.89   | CR      |
| 3       | 01/12/2023 | NACH-10-DR-TP ACH ICICI<br>BANK-1298882061             | NACHDB011223000040162 | 47,848.00  | DR      | 9,922.35   | CR      |



*MMa*

Opening balance as on 01/12/2023 INR 57,770.35  
Closing balance as on 15/12/2023 INR 280,607.89