

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

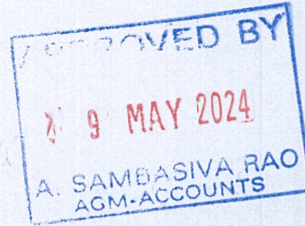
BANK-Axis Bank

Reconciliation Statement

1-Nov-23 to 15-Nov-23

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per Company Books: 64,18,624.64	
							Amounts not reflected in Bank:	
							Balance as per Bank: 64,18,624.64	



MMW

**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 : 01-11-2023 To : 15-11-2023)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				637016.49	
01-11-2023	01-11-2023	RTGS/KKBKR52023110100966596/JMK GEC REALTORS PVT L/		52939543.00	CR	53576559.49	RTGS HUB
01-11-2023	01-11-2023	TRF/DILPREET TUBES PVT LTD/transfer		19300000.00	CR	72876559.49	SECUNDERABAD
01-11-2023	01-11-2023	RTGS/KKBKR52023110100969219/JMK GEC REALTORS PVT L/		64917931.00	CR	137794490.49	RTGS HUB
02-11-2023	02-11-2023	RTGS/SK/UTIBR52023110200360338/068/G V RESEARCH CENTERS/ICICI BANK LIMITED	21087	15000000.00	DR	122794490.49	SECUNDERABAD
02-11-2023	02-11-2023	RTGS/SK/UTIBR52023110200360402/068/INVENTOPOLIS LLP/YES BANK	21086	18500000.00	DR	104294490.49	SECUNDERABAD
02-11-2023	02-11-2023	SAK NEFT/RTGS Charges on Rs.15000000 at SOL:068		59.00	DR	104294431.49	SECUNDERABAD
02-11-2023	02-11-2023	SAK NEFT/RTGS Charges on Rs.18500000 at SOL:068		59.00	DR	104294372.49	SECUNDERABAD
02-11-2023	02-11-2023	RTGS/SK/UTIBR52023110200360518/068/BIOPOLIS GV LLP/YES BANK	21093	32500000.00	DR	71794372.49	SECUNDERABAD
02-11-2023	02-11-2023	RTGS/SK/UTIBR52023110200360542/068/CRESCENTIA LABS PVT /YES BANK	21088	3500000.00	DR	68294372.49	SECUNDERABAD
02-11-2023	02-11-2023	RTGS/SK/UTIBR52023110200360555/068/GV RESEARCH CENTERS /ICICI BANK LIMITED	21089	1500000.00	DR	66794372.49	SECUNDERABAD
02-11-2023	02-11-2023	RTGS/SK/UTIBR52023110200360576/068/AMTZ MEDPLIS SQUARE /YES BANK	21090	10000000.00	DR	56794372.49	SECUNDERABAD
02-11-2023	02-11-2023	SAK NEFT/RTGS Charges on Rs.32500000 at SOL:068		59.00	DR	56794313.49	SECUNDERABAD
02-11-2023	02-11-2023	SAK NEFT/RTGS Charges on Rs.10000000 at SOL:068		59.00	DR	56794254.49	SECUNDERABAD
02-11-2023	02-11-2023	RTGS/SK/UTIBR52023110200360608/068/AMTZ MEDPOLIS SQUARE/YES BANK	21091	10000000.00	DR	46794254.49	SECUNDERABAD
02-11-2023	02-11-2023	SAK NEFT/RTGS Charges on Rs.35000000 at SOL:068		59.00	DR	46794195.49	SECUNDERABAD
02-11-2023	02-11-2023	SAK NEFT/RTGS Charges on Rs.15000000 at SOL:068		59.00	DR	46794136.49	SECUNDERABAD
02-11-2023	02-11-2023	SAK NEFT/RTGS Charges on Rs.10000000 at SOL:068		59.00	DR	46794077.49	SECUNDERABAD
04-11-2023	04-11-2023	NEFT/SK/AXSK233080011395/068/ITD/RESERVE BANK OF INDIA	21095	1145.00	DR	46792932.49	SECUNDERABAD
04-11-2023	04-11-2023	SAK NEFT/RTGS Charges on Rs.1145 at SOL:068		2.95	DR	46792929.54	SECUNDERABAD
06-11-2023	06-11-2023	BRN-CLG-CHQ PAID TO L Bhasker /CANARA BANK	21083	4875.00	DR	46788054.54	CCGOI HYDERABAD HYD TG
06-11-2023	06-11-2023	BRN-CLG-CHQ PAID TO Manumolla Madh/CANARA BANK	21084	8375.00	DR	46779679.54	CCGOI HYDERABAD HYD TG
06-11-2023	06-11-2023	NEFT/SK/AXSK233100008242/068/KFIN TECHNOLOGIES LT/HSBC BANK	21097	37894.00	DR	46741785.54	SECUNDERABAD
06-11-2023	06-11-2023	SAK NEFT/RTGS Charges on Rs.37894 at SOL:068		5.90	DR	46741779.64	SECUNDERABAD
06-11-2023	06-11-2023	RTGS/KKBKR52023110600777653/SHARAD KUMAR JAYANTHIL/		10000000.00	CR	56741779.64	RTGS HUB
06-11-2023	06-11-2023	TRF/068/JMK GEC REALTORS PRI/TRANSFER	21094	955369.00	DR	55786410.64	SECUNDERABAD
07-11-2023	07-11-2023	BRN-CLG-CHQ PAID TO Mrs Ila Mehta/IDFC BANK LIMITE	21085	11250.00	DR	55775160.64	CCGOI HYDERABAD HYD TG
07-11-2023	07-11-2023	TD/923040100327122/JMK GEC REALTORS PRIVATE LIMITE		5000000.00	DR	50775160.64	SECUNDERABAD
07-11-2023	07-11-2023	TD/923040100326132/JMK GEC REALTORS PRIVATE LIMITE		5000000.00	DR	50275160.64	SECUNDERABAD
07-11-2023	07-11-2023	TD/923040100327698/JMK GEC REALTORS PRIVATE LIMITE		5000000.00	DR	45275160.64	SECUNDERABAD
07-11-2023	07-11-2023	TD/923040100328297/JMK GEC REALTORS PRIVATE LIMITE		5000000.00	DR	40275160.64	SECUNDERABAD
08-11-2023	08-11-2023	TD/923040100485435/JMK GEC REALTORS PRIVATE LIMITE		5000000.00	DR	35275160.64	SECUNDERABAD
08-11-2023	08-11-2023	TD/923040100484296/JMK GEC REALTORS PRIVATE LIMITE		5000000.00	DR	30275160.64	SECUNDERABAD
08-11-2023	08-11-2023	TD/923040100479760/JMK GEC REALTORS PRIVATE LIMITE		5000000.00	DR	25275160.64	SECUNDERABAD
08-11-2023	08-11-2023	NEFT/HSBCN23312811006/KFIN TECHNOLOGIES LIMITED//A/		643464.00	CR	25918624.64	RTGS HUB
09-11-2023	09-11-2023	TD/923040100686706/JMK GEC REALTORS PRIVATE LIMITE		5000000.00	DR	20918624.64	SECUNDERABAD

09-11-2023	09-11-2023	TD/923040100685813/JMK GEC REALTORS PRIVATE LIMITE		5000000.00	DR	15918624.64	SECUNDERABAD
09-11-2023	09-11-2023	TD/923040100684771/JMK GEC REALTORS PRIVATE LIMITE		5000000.00	DR	10918624.64	SECUNDERABAD
10-11-2023	10-11-2023	TD/923040100965197/JMK GEC REALTORS PRIVATE LIMITE		4500000.00	DR	6418624.64	SECUNDERABAD
		TRANSACTION TOTAL DR/CR		142019329.85/147800938.00			
		CLOSING BALANCE				6418624.64	

APPROVED BY
9 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/discard/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, 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-Axis Escrow

Reconciliation Statement

1-Nov-23 to 30-Nov-23

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

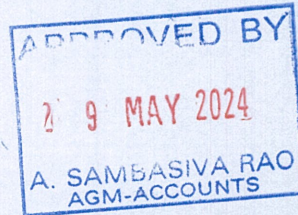
Balance as per Company Books:

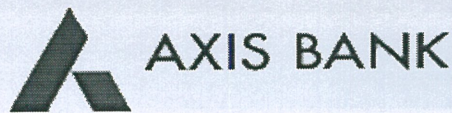
862.00

Amounts not reflected in Bank:

Balance as per Bank:

862.00



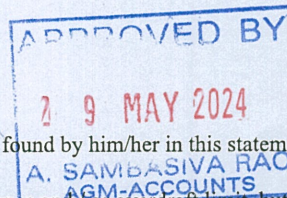
**JMK GEC REALTORS PRIVATE LIMITED ESCROW A/C**

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 : 01-11-2023 To : 30-11-2023)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				862.00	
06-11-2023	06-11-2023	TRF/JMK GEC REALTORS PRIVATE LIMITED/TRANSFER		955369.00	CR	956231.00	SECUNDERABAD
10-11-2023	10-11-2023	PCR000808301809 EMI_10-11-2023 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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EDC - Credit transaction through EDC Machine
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ISSUE -Issuance
AMEND -Amendment
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++++ End of Statement +++++

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj

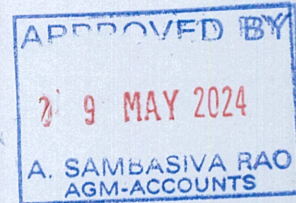
Secunderabad

BANK-Kotak Mahindra Bank- 1311521659

Reconciliation Statement

1-Nov-23 to 15-Nov-23

							Page 1
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit Credit
							Balance as per Company Books: 10,072.35
							Amounts not reflected in Bank:
							Amounts not reflected in Company Books :
							Balance as per Bank: 10,072.35
							Balance as per Imported Bank Statement :
							Difference :





Kotak Mahindra Bank

Account Statement

JMK GEC REALTORS PVT LTD

52223

GOKUL DISTILLERY ROAD

SECUNDERABAD

Hyderabad

TELANGANA

INDIA

500003

Cust. Reln. No.

Account No.

Period

Currency

Branch

Nomination Regd

Nominee Name

78901388

1311521659

From 01/11/2023 To 15/11/2023

INR

HYDERABAD - SOMAJIGUDA

N

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	04/11/2023	JMK GEC REALTORS PRIVATE LIMITED	FCM-2311046EU76Q	71.80	CR	10,072.35	CR
2	01/11/2023	Sent RTGS KKBKR52023110100969219/ JMKGEC REALT	1324	64,917,931.00	DR	10,000.55	CR
3	01/11/2023	Sent RTGS KKBKR52023110100966596/ JMKGEC REALT	1323	52,939,543.00	DR	64,927,931.55	CR
4	01/11/2023	Sent RTGS KKBKR52023110100902453/ AMITZ MEDPOLI	1317	5,000,000.00	DR	117,867,474.55	CR
5	01/11/2023	Sent RTGS KKBKR52023110100899043/ AMITZ MEDPOLI	1320	5,000,000.00	DR	122,867,474.55	CR
6	01/11/2023	Sent RTGS KKBKR52023110100898528/ DILPREET TUB	1314	19,300,000.00	DR	127,867,474.55	CR
7	01/11/2023	Sent RTGS KKBKR52023110100898286/ DILPREET TUB	1322	20,000,000.00	DR	147,167,474.55	CR
8	01/11/2023	NACH-10-DR-TP ACH ICICI BANK-1275577615	NACHDB0112300073834	47,848.00	DR	167,167,474.55	CR

APPROVED BY
2. 9 MAY 2024
A. SAMBASIVA RAO
AGM-ACCOUNTS

Opening balance
Closing balance

as on 01/11/2023 INR 167,215,322.55
as on 15/11/2023 INR 10,072.35