

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

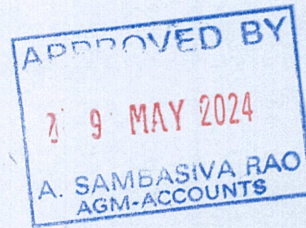
BANK-Axis Bank

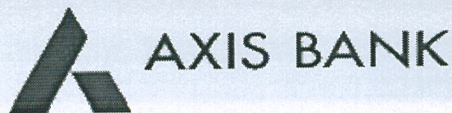
Reconciliation Statement

1-Oct-23 to 15-Oct-23

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
14-Oct-23	BANK-Kotak Mahindra Bank- 1311521659	Contra	Cheque/DD		11-Oct-23	16-Oct-23	5,85,000.00	
Balance as per Company Books:							18,36,250.44	
Amounts not reflected in Bank:							5,85,000.00	
Balance as per Banks							12,51,250.44	



**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 : 01-10-2023 To : 15-10-2023)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				2189408.29	
04-10-2023	04-10-2023	NEFT/SK/AXSK232770007387/068/AMTZ MEDPOLIS SQUARE/YES BANK	21047	100000.00	DR	2089408.29	SECUNDERABAD
04-10-2023	04-10-2023	SAK NEFT/RTGS Charges on Rs.100000 at SOL:068		5.90	DR	2089402.39	SECUNDERABAD
05-10-2023	05-10-2023	NEFT/SK/AXSK232780006056/068/ITD/RESERVE BANK OF INDIA	21052	1685.00	DR	2087717.39	SECUNDERABAD
05-10-2023	05-10-2023	SAK NEFT/RTGS Charges on Rs.1685 at SOL:068		2.95	DR	2087714.44	SECUNDERABAD
06-10-2023	06-10-2023	RTGS/YESBR52023100699088768/GV DISCOVERY CENTERS P		1500000.00	CR	3587714.44	RTGS HUB
07-10-2023	07-10-2023	BRN-CLG-CHQ PAID TO L Bhasker /CANARA BANK	21049	4875.00	DR	3582839.44	CCGOI HYDERABAD HYD TG
07-10-2023	07-10-2023	BRN-CLG-CHQ PAID TO Mrs Ila Mehta/IDFC BANK LIM	21051	11250.00	DR	3571589.44	CCGOI HYDERABAD HYD TG
09-10-2023	09-10-2023	BRN-CLG-CHQ PAID TO Manumolla Madh/CANARA BANK	21050	8375.00	DR	3563214.44	CCGOI HYDERABAD HYD TG
10-10-2023	10-10-2023	RTGS/SK/UTIBR52023101000357036/068/SHARAD KUMAR JAYANTH/KOTAK MAHINDRA BANK LIMITED	21053	2000000.00	DR	1563214.44	SECUNDERABAD
10-10-2023	10-10-2023	SAK NEFT/RTGS Charges on Rs.2000000 at SOL:068		59.00	DR	1563155.44	SECUNDERABAD
11-10-2023	11-10-2023	NEFT/HSBCN23284471121/KFIN TECHNOLOGIES LIMITED//A/		643464.00	CR	2206619.44	RTGS HUB
12-10-2023	12-10-2023	TRF/068/JMK GEC REALTORS PRI/Transfer	21054	955369.00	DR	1251250.44	SECUNDERABAD
		TRANSACTION TOTAL DR/CR		3081621.85/2143464.00			
		CLOSING BALANCE				1251250.44	

APPROVED BY
9 MAY 2024
A. SAMBASIVA RAO
BRANCH 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, 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

BRN -Branch

LDG -Lodge

INB -Internet Banking

RLZ -Realise

DLK -Delink

DHR -Dishonour

REC -Recovery

JMKGEC Realtors Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

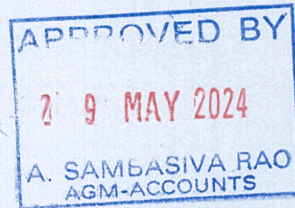
BANK-Axis Escrow

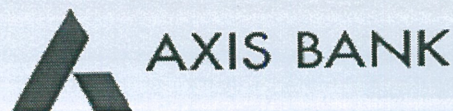
Reconciliation Statement

1-Oct-23 to 31-Oct-23

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 : 01-10-2023 To : 31-10-2023)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				862.00	
09-10-2023	09-10-2023	TRF/JMK GEC REALTORS PRIVATE LIMITED/Transfer		955369.00	CR	956231.00	SECUNDERABAD
10-10-2023	10-10-2023	PCR000808301809_EMI_10-10-2023_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	

APPROVED BY
7 9 MAY 2024
SAMBASIVA RAO
AGM-ASSETS

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. Samartheshwar 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

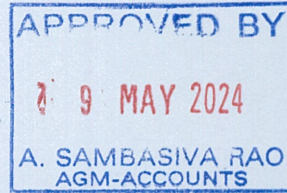
BANK-Kotak Mahindra Bank- 1311521659

Reconciliation Statement

1-Oct-23 to 15-Oct-23

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
14-Oct-23	BANK-Axis Bank	Contra	Cheque	001312	11-Oct-23	16-Oct-23		5,85,000.00
							Balance as per Company Books:	2,555.55
							Amounts not reflected in Bank:	5,85,000.00
							Amounts not reflected in Company Books:	
							Balance as per Bank:	5,87,555.55
							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 01/10/2023 To 15/10/2023

Currency

INR

Branch

HYDERABAD - SOMAJIGUDA

Nomination Regd

N

Nominee Name

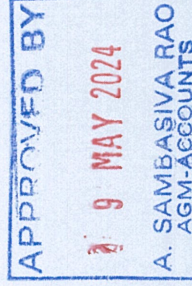
Sl.No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	12/10/2023	NEFT MAHBH23285321196 OJAS INNOVATIVE TECHNOLOGIE	NEFTINW0681869426	584,707.00	CR	587,555.55	CR
2	01/10/2023	NACH-10-DR-TP ACH ICICI BANK-1252355023	NACHDB011023000026330	47,848.00	DR	2,848.55	CR

Opening balance

as on 01/10/2023 INR 50,696.55

Closing balance

as on 15/10/2023 INR 587,555.55



You may call our 24-hour Customer Contact Centre at our number 1860 266 2666

Write to us at Customer Contact Centre, Kotak Mahindra Bank Ltd, Post Box Number 16344, Mumbai 400 013