

JMKGEC Realtors Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

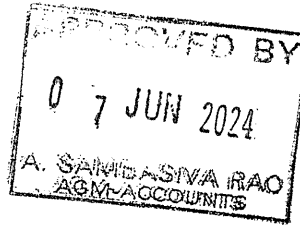
BANK-Axis Bank

Reconciliation Statement

16-Apr-24 to 30-Apr-24

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per Company Books:							7,65,646.44	
Amounts not reflected in Bank:								
Balance as per Bank:							7,65,646.44	



**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 :XXXXXXXXX8951

Statement of Axis Account No :9220059250873 for the period (From : 16-04-2024 To : 30-04-2024)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				4534332.84	
16-04-2024	16-04-2024	RTGS/SK/UTIBR52024041600353376/068/MATRIX RECON PVT LTD/HDFC BANK	93418	800000.00	DR	3734332.84	SECUNDERABAD
16-04-2024	16-04-2024	RTGS/SK/UTIBR52024041600353389/068/DILPREET TUBES PVT LYES BANK	93417	800000.00	DR	2934332.84	SECUNDERABAD
16-04-2024	16-04-2024	SAK NEFT/RTGS Charges on Rs.800000 at SOL:068		59.00	DR	2934273.84	SECUNDERABAD
16-04-2024	16-04-2024	SAK NEFT/RTGS Charges on Rs.800000 at SOL:068		59.00	DR	2934214.84	SECUNDERABAD
16-04-2024	16-04-2024	RTGS/SK/UTIBR52024041600353472/068/SHARAD JAYANTILAL KA/ICICI BANK LIMITED	93415	1500000.00	DR	1434214.84	SECUNDERABAD
16-04-2024	16-04-2024	RTGS/SK/UTIBR52024041600353492/068/SHARAD KUMAR JAYANTH/KOTAK MAHINDRA BANK LIMITED	93416	600000.00	DR	834214.84	SECUNDERABAD
16-04-2024	16-04-2024	SAK NEFT/RTGS Charges on Rs.1500000 at SOL:068		59.00	DR	834155.84	SECUNDERABAD
16-04-2024	16-04-2024	SAK NEFT/RTGS Charges on Rs.600000 at SOL:068		59.00	DR	834096.84	SECUNDERABAD
18-04-2024	18-04-2024	DD ISSUED/SAK/TSIIC-IALA/atPar	93419	52960.00	DR	781136.84	SECUNDERABAD
18-04-2024	18-04-2024	DD ISSUED/SAK/TSIIC-IALA/atPar	93420	48124.00	DR	733012.84	SECUNDERABAD
21-04-2024	21-04-2024	GST @18% on Monthly Service Ch		18.00	DR	732994.84	SECUNDERABAD
21-04-2024	21-04-2024	Monthly Service Chrgs		100.00	DR	732894.84	SECUNDERABAD
22-04-2024	22-04-2024	NEFT/SK/AXSK241130002350/068/K SUNEEL KUMAR/ICICI BANK LIMITED	93425	1100.00	DR	731794.84	SECUNDERABAD
22-04-2024	22-04-2024	SAK NEFT/RTGS Charges on Rs.1100 at SOL:068		2.95	DR	731791.89	SECUNDERABAD
22-04-2024	22-04-2024	NEFT/SK/AXSK241130004207/068/HINESH R DOSHI AND C/ICICI BANK LIMITED	93423	10800.00	DR	720991.89	SECUNDERABAD
22-04-2024	22-04-2024	SAK NEFT/RTGS Charges on Rs.10800 at SOL:068		5.90	DR	720985.99	SECUNDERABAD
22-04-2024	22-04-2024	DD ISSUED/SAK/TSIIC-IALA/atPar	93421	123480.00	DR	597505.99	SECUNDERABAD
22-04-2024	22-04-2024	DD ISSUED/SAK/TSIIC-IALA/atPar	93422	112205.00	DR	485300.99	SECUNDERABAD
22-04-2024	22-04-2024	RTGS/ICICR52024042200641856/GV RESEARCH CENTERS PR/ICICI BANK LIMITED/URGENT/		9500000.00	CR	9985300.99	RTGS HUB
22-04-2024	22-04-2024	RTGS/SK/UTIBR52024042200366512/068/JMKGEC REALTORS PVT /ICICI BANK LIMITED	93427	7900000.00	DR	2085300.99	SECUNDERABAD
22-04-2024	22-04-2024	RTGS/SK/UTIBR52024042200366554/068/SHARAD KUMAR JAYANTH/KOTAK MAHINDRA BANK LIMITED	93426	1100000.00	DR	985300.99	SECUNDERABAD
22-04-2024	22-04-2024	SAK NEFT/RTGS Charges on Rs.7900000 at SOL:068		59.00	DR	985241.99	SECUNDERABAD
22-04-2024	22-04-2024	SAK NEFT/RTGS Charges on Rs.1100000 at SOL:068		59.00	DR	985182.99	SECUNDERABAD
22-04-2024	22-04-2024	RTGS/SK/UTIBR52024042200367009/068/MATRIX RECON PVT LTD/HDFC BANK	93424	800000.00	DR	185182.99	SECUNDERABAD
22-04-2024	22-04-2024	SAK NEFT/RTGS Charges on Rs.800000 at SOL:068		59.00	DR	185123.99	SECUNDERABAD
25-04-2024	25-04-2024	RTGS/KKBKR52024042500766146/AGNIFORMA TECHCRAFT PR/KOTAK MAHINDRA BANK /		10292130.00	CR	10477253.99	RTGS HUB
27-04-2024	27-04-2024	NEFT/CMS1182417423956/AGNIFORMA TECHCRAFT PRIVATE/KOTAK MAHINDRA BANK /JMK GEC Realtors Pvt Ltd		76133.00	CR	10553386.99	RTGS HUB
29-04-2024	29-04-2024	NEFT/SK/AXSK241200007563/068/ANARKALI TRAVELS PVT/CITY UNION BANK LIMITED	93431	59780.00	DR	10493606.99	SECUNDERABAD
29-04-2024	29-04-2024	NEFT/SK/AXSK241200007633/068/NATIONAL SECURITIES /ICICI BANK LIMITED	93430	5900.00	DR	10487706.99	SECUNDERABAD
29-04-2024	29-04-2024	SAK NEFT/RTGS Charges on Rs.59780 at SOL:068		5.90	DR	10487701.09	SECUNDERABAD
29-04-2024	29-04-2024	SAK NEFT/RTGS Charges on Rs.5900 at SOL:068		2.95	DR	10487698.14	SECUNDERABAD
29-04-2024	29-04-2024	RTGS/SK/UTIBR52024042900372683/068/MATRIX RECON PVT LTD/HDFC BANK	93429	560000.00	DR	9927698.14	SECUNDERABAD
29-04-2024	29-04-2024	NEFT/SK/AXSK241200026616/068/JMKGEC REALTORS PVT /ICICI BANK LIMITED	93436	47848.00	DR	9879850.14	SECUNDERABAD
29-04-2024	29-04-2024	SAK NEFT/RTGS Charges on Rs.560000 at SOL:068		59.00	DR	9879791.14	SECUNDERABAD
29-04-2024	29-04-2024	NEFT/SK/AXSK241200026772/068/SHARAD KUMAR JAYANTH/KOTAK MAHINDRA BANK LIMITED	93439	100000.00	DR	9779791.14	SECUNDERABAD
29-04-2024	29-04-2024	SAK NEFT/RTGS Charges on Rs.47848 at SOL:068		5.90	DR	9779785.24	SECUNDERABAD
29-04-2024	29-04-2024	SAK NEFT/RTGS Charges on Rs.100000 at SOL:068		5.90	DR	9779779.34	SECUNDERABAD
29-04-2024	29-04-2024	RTGS/SK/UTIBR52024042900372924/068/GV RESEARCH CENTERS /ICICI BANK LIMITED	93438	9000000.00	DR	779779.34	SECUNDERABAD
29-04-2024	29-04-2024	SAK NEFT/RTGS Charges on Rs.9000000 at SOL:068		59.00	DR	779720.34	SECUNDERABAD
30-04-2024	30-04-2024	RTGS/ICICR52024043000311019/JMK GEC REALTORS PRIVA/ICICI BANK LIMITED/URGENT/		40500000.00	CR	41279720.34	RTGS HUB

30-04-2024	30-04-2024	RTGS/SK/UTIBR52024043000355491/068/BIOPOLIS GV LLP/YES BANK	93442	39500000.00	DR	1779720.34	SECUNDERABAD
30-04-2024	30-04-2024	SAK NEFT/RTGS Charges on Rs.39500000 at SOL:068		59.00	DR	1779661.34	SECUNDERABAD
30-04-2024	30-04-2024	RTGS/SK/UTIBR52024043000355860/068/INVENTOPOLIS LLP/YES BANK	93441	1000000.00	DR	779661.34	SECUNDERABAD
30-04-2024	30-04-2024	SAK NEFT/RTGS Charges on Rs.1000000 at SOL:068		59.00	DR	779602.34	SECUNDERABAD
30-04-2024	30-04-2024	NEFT/SK/AXSK241210017387/068/N RAMANJI REDDY/ICICI BANK LIMITED	93435	150.00	DR	779452.34	SECUNDERABAD
30-04-2024	30-04-2024	NEFT/SK/AXSK241210017606/068/CH RAMESH/ICICI BANK LIMITED	93434	300.00	DR	779152.34	SECUNDERABAD
30-04-2024	30-04-2024	SAK NEFT/RTGS Charges on Rs.150 at SOL:068		2.95	DR	779149.39	SECUNDERABAD
30-04-2024	30-04-2024	SAK NEFT/RTGS Charges on Rs.300 at SOL:068		2.95	DR	779146.44	SECUNDERABAD
30-04-2024	30-04-2024	TAX/19246917/068010640001/300424/16:31	93440	13500.00	DR	765646.44	SECUNDERABAD
		TRANSACTION TOTAL DR/CR		64136949.40/60368263.00			
		CLOSING BALANCE				765646.44	

APPROVED BY

07 JUN 2024

Charge breakup of Axis Account No :922020059250873 for the period (From : 16-04-2024 To : 30-04-2024)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	03-2024	21-04-2024	Monthly Service Charge	100	100

1. The 'charges' in the above statement indicate the net chargeable amount for the month. However the actual charge debited to the account might have elements of past unrecovered charge also.

2. The chargeable amount is exclusive of Goods and Service Tax.

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 +++++

Secunderabad

16-Apr-24 to 30-Apr-24

[illegible]

07 JUN 2024
A. SAMBASIVA RAO
AGM-ACCOUNTS

DETAILED STATEMENT

Transactions List - -JMK GEC REALTORS PRIVATE LIMITED (INR) - 11210500190

No.	Transaction ID	Value Date	Txn Posted Date	ChequeNo.	Description	Cr/Dr	Transaction Amount(INR)	Available Balance(INR)
1	S14685123	01/04/2024	02/04/2024 01:58:17 AM		112105001909:Int.Coll:02-03-2024 to 01-04-2024	DR	7,474.00	-34,02,430.0
2	S24191848	02/04/2024	02/04/2024 04:02:02 PM	94	RTGS:ICICR52024040200360520/UTIB0000068/JMK GEC REALTORS PVT LTD	DR	1,25,00,000.00	1,59,02,430.
3	S72864161	06/04/2024	06/04/2024 04:42:52 PM		NEFT-AXSK240970016798-JMK GEC REALTORS PRIVATE LIMITED--922020059250873-UTIB0000068	CR	7,474.00	1,58,94,956.
4	S50452225	15/04/2024	15/04/2024 12:42:07 PM		RTGS-UTIBR52024041500354546-JMK GEC REALTORS PRIVATE LIMITED-922020059250873-UTIB0000068	CR	1,55,00,000.00	-3,94,956.0
5	S53564293	15/04/2024	15/04/2024 05:05:20 PM	98	RTGS:ICICR52024041500330327/UTIB0000068/JMK GEC REALTORS PVT LTD	DR	80,00,000.00	-83,94,956.0
6	S11857590	22/04/2024	22/04/2024 05:18:26 PM		RTGS-UTIBR52024042200366512-JMK GEC REALTORS PRIVATE LIMITED-922020059250873-UTIB0000068	CR	79,00,000.00	-4,94,956.0
7	S70830632	29/04/2024	29/04/2024 05:50:45 PM		NEFT-AXSK241200026616-JMK GEC REALTORS PRIVATE LIMITED--922020059250873-UTIB0000068	CR	47,848.00	-4,47,108.0
8	S78298749	30/04/2024	30/04/2024 11:48:30 AM	100	RTGS:ICICR52024043000311019/UTIB0000068/JMK GEC REALTORS PVT LTD	DR	4,05,00,000.00	4,09,47,108.
9	M3619961	30/04/2024	30/04/2024 03:22:48 PM	99	Payment Against Loan Account No.LAHYD00045938633	DR	47,848.00	4,09,94,956.

07 JUN 2024
A. SAMBASIVA RAO
AGM-ACCOUNTS

AMM