

JMKGEC Realtors Pvt Ltd (24-25)

- M G Road, Ranigunj

Secunderabad

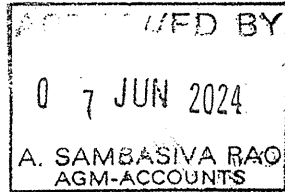
BANK-Axis Bank

Reconciliation Statement

15-May-24 to 31-May-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per Company Books:							28,43,800.94	
Amounts not reflected in Bank:								
Balance as per Bank:							28,43,800.94	



AMR

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 : 16-05-2024 To : 31-05-2024)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				899428.99	
20-05-2024	20-05-2024	RTGS/ICICR52024052000625140/JMK GEC REALTORS PRIVA/ICICI BANK LIMITED//URGENT/		40500000.00	CR	41399428.99	RTGS HUB
21-05-2024	21-05-2024	RTGS/SK/UTIBR52024052100351059/068/DILPREET TUBES PVT L/YES BANK	93474	500000.00	DR	40899428.99	SECUNDERABAD
21-05-2024	21-05-2024	SAK NEFT/RTGS Charges on Rs.500000 at SOL:068		29.50	DR	40899399.49	SECUNDERABAD
21-05-2024	21-05-2024	RTGS/SK/UTIBR52024052100351489/068/GV RESEARCH CENTERS /ICICI BANK LIMITED	93477	40500000.00	DR	399399.49	SECUNDERABAD
21-05-2024	21-05-2024	SAK NEFT/RTGS Charges on Rs.40500000 at SOL:068		59.00	DR	399340.49	SECUNDERABAD
21-05-2024	21-05-2024	NEFT/SK/AXSK241420002094/068/MODI PROPERTIES PVT /KOTAK MAHINDRA BANK LIMITED	93475	12282.00	DR	387058.49	SECUNDERABAD
21-05-2024	21-05-2024	SAK NEFT/RTGS Charges on Rs.12282 at SOL:068		5.90	DR	387052.59	SECUNDERABAD
22-05-2024	22-05-2024	RTGS/YESBR52024052251105692/BIOPOLIS GV LLP/YES BANK/FAST/FAST		40000000.00	CR	40387052.59	RTGS HUB
22-05-2024	22-05-2024	RTGS/SK/UTIBR52024052200362127/068/JMKGEC REALTORS PVT /ICICI BANK LIMITED	93478	40000000.00	DR	387052.59	SECUNDERABAD
22-05-2024	22-05-2024	SAK NEFT/RTGS Charges on Rs.40000000 at SOL:068		59.00	DR	386993.59	SECUNDERABAD
24-05-2024	24-05-2024	NEFT/SK/AXSK241450004963/068/MODI PROPERTIES PVT /KOTAK MAHINDRA BANK LIMITED	93484	12282.00	DR	374711.59	SECUNDERABAD
24-05-2024	24-05-2024	NEFT/SK/AXSK241450005044/068/MODI PROPERTIES PVT /YES BANK	93482	30713.00	DR	343998.59	SECUNDERABAD
24-05-2024	24-05-2024	SAK NEFT/RTGS Charges on Rs.12282 at SOL:068		5.90	DR	343992.69	SECUNDERABAD
24-05-2024	24-05-2024	SAK NEFT/RTGS Charges on Rs.30713 at SOL:068		5.90	DR	343986.79	SECUNDERABAD
24-05-2024	24-05-2024	RTGS/ICICR52024052400823333/JMK GEC REALTORS PRIVA/ICICI BANK LIMITED//URGENT/		1000000.00	CR	1343986.79	RTGS HUB
24-05-2024	24-05-2024	RTGS/SK/UTIBR52024052400364154/068/SHARAD JAYANTILAL KA/ICICI BANK LIMITED	93476	500000.00	DR	843986.79	SECUNDERABAD
24-05-2024	24-05-2024	SAK NEFT/RTGS Charges on Rs.500000 at SOL:068		29.50	DR	843957.29	SECUNDERABAD
24-05-2024	24-05-2024	RTGS/KKBKR52024052400978383/SHARAD KUMAR JAYANTHIL/KOTAK MAHINDRA BANK /		2000000.00	CR	2843957.29	RTGS HUB
25-05-2024	25-05-2024	GST @18% on Monthly Service Ch		18.00	DR	2843939.29	SECUNDERABAD
25-05-2024	25-05-2024	Monthly Service Chrgs		100.00	DR	2843839.29	SECUNDERABAD
		TRANSACTION TOTAL DR/CR		81555589.70/83500000.00			
		CLOSING BALANCE				2843839.29	

APPROVED BY
07 JUN 2024
A. SAMUEL RAO

Charge breakup of Axis Account No :922020059250873 for the period (From : 16-05-2024 To : 31-05-2024)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	04-2024	25-05-2024	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

JMKGEC Realtors Pvt Ltd (24-25)

M G Road, Ranigunj

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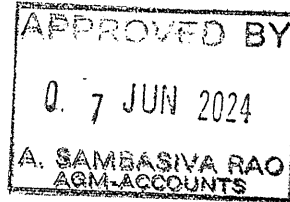
BANK- ICICI BANK A/C 112105001909

Reconciliation Statement

16-May-24 to 31-May-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-May-24	Pre Paid Loan Emi (Innova Car)	Payment	Cheque	000106	3-May-24	1-Jun-24		47,848.00
Balance as per Company Books:								5,10,43,939.00
Amounts not reflected in Bank:								47,848.00
Balance as per Bank:								5,09,96,091.00



DETAILED STATEMENT

Transactions List - -JMK GEC REALTORS PRIVATE LIMITED (INR) - 1121050019C

No.	Transaction ID	Value Date	Txn Posted Date	ChequeNo.	Description	Cr/Dr	Transaction Amount(INR)	Available Balance(INR)
1	S98811203	01/05/2024	02/05/2024 04:10:21 AM		112105001909:Int.Coll:02-04-2024 to 01-05-2024	DR	60,955.00	4,10,55,911.
2	S31524596	04/05/2024	04/05/2024 03:22:11 PM	101	RTGS:ICICR52024050400570992/UTIB0000068/JMKGEC REALTORS PVT LTD	DR	50,00,000.00	4,60,55,911.
3	S33142464	04/05/2024	04/05/2024 05:45:50 PM		NEFT-AXSK241250019751-JMK GEC REALTORS PRIVATE LIMITED-922020059250873-UTIB0000068	CR	61,000.00	4,59,94,911.
4	S21004470	13/05/2024	13/05/2024 06:07:20 PM		LAHYDXX38633_DM_JMK GEC REALTO	DR	1,180.00	4,59,96,091.
5	S27635073	14/05/2024	14/05/2024 02:40:02 PM	102	RTGS:ICICR52024051400311904/UTIB0000068/JMKGEC REALTORS PVT LTD	DR	35,00,000.00	4,94,96,091.
6	S78507306	20/05/2024	20/05/2024 06:38:35 PM	104	RTGS:ICICR52024052000625140/UTIB0000068/JMK GEC REALTORS PVT LTD	DR	4,05,00,000.00	8,99,96,091.
7	S95988557	22/05/2024	22/05/2024 03:59:28 PM		RTGS-UTIBR52024052200362127-JMK GEC REALTORS PRIVATE LIMITED-922020059250873-UTIB0000068	CR	4,00,00,000.00	4,99,96,091.
8	S11880384	24/05/2024	24/05/2024 03:23:40 PM	103	RTGS:ICICR52024052400823333/UTIB0000068/JMK GEC REALTORS PVT LTD	DR	10,00,000.00	5,09,96,091.

07 JUN 2024
A. SAMBASIVA RAO
AGM-ACCOUNTS