

JMKGEC Realtors Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

BANK-Axis Bank

Reconciliation Statement

1-May-24 to 15-May-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per Company Books:							8,99,390.64	
Amounts not reflected in Bank:								
Balance as per Bank:							8,99,390.64	

APPROVED BY
07 JUN 2024
A. SAMBASIVA RAO
AGM-ACCOUNTS

**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 : 01-05-2024 To : 15-05-2024)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				765646.44	
02-05-2024	02-05-2024	NEFT/SK/AXSK241230015214/068/MODI PROPERTIES PVT /KOTAK MAHINDRA BANK LIMITED	93437	12573.00	DR	753073.44	SECUNDERABAD
02-05-2024	02-05-2024	SAK NEFT/RTGS Charges on Rs.12573 at SOL:068		5.90	DR	753067.54	SECUNDERABAD
02-05-2024	02-05-2024	NEFT/SK/AXSK241230015404/068/M MADHUSUDHAN/CANARA BANK	93433	9125.00	DR	743942.54	SECUNDERABAD
02-05-2024	02-05-2024	NEFT/SK/AXSK241230015461/068/ILA MEHTA/IDFC FIRST BANK LTD	93432	11250.00	DR	732692.54	SECUNDERABAD
02-05-2024	02-05-2024	SAK NEFT/RTGS Charges on Rs.9125 at SOL:068		2.95	DR	732689.59	SECUNDERABAD
02-05-2024	02-05-2024	SAK NEFT/RTGS Charges on Rs.11250 at SOL:068		5.90	DR	732683.69	SECUNDERABAD
04-05-2024	04-05-2024	RTGS/ICICR52024050400570992/JMK GEC REALTORS PRIVA/ICICI BANK LIMITED/URGENT/		5000000.00	CR	5732683.69	RTGS HUB
04-05-2024	04-05-2024	RTGS/SK/UTIBR52024050400364042/068/GV RESEARCH CENTERS /ICICI BANK LIMITED	93446	2500000.00	DR	3232683.69	SECUNDERABAD
04-05-2024	04-05-2024	SAK NEFT/RTGS Charges on Rs.2500000 at SOL:068		59.00	DR	3232624.69	SECUNDERABAD
04-05-2024	04-05-2024	RTGS/SK/UTIBR52024050400364162/068/SHARAD KUMAR JAYANTH/KOTAK MAHINDRA BANK LIMITED	93444	200000.00	DR	3032624.69	SECUNDERABAD
04-05-2024	04-05-2024	SAK NEFT/RTGS Charges on Rs.200000 at SOL:068		29.50	DR	3032595.19	SECUNDERABAD
04-05-2024	04-05-2024	RTGS/SK/UTIBR52024050400364491/068/DILPREET TUBES PVT LYES BANK	93445	600000.00	DR	2432595.19	SECUNDERABAD
04-05-2024	04-05-2024	SAK NEFT/RTGS Charges on Rs.600000 at SOL:068		59.00	DR	2432536.19	SECUNDERABAD
04-05-2024	04-05-2024	NEFT/SK/AXSK241250019751/068/JMKGEC REALTORS PVT /ICICI BANK LIMITED	93443	61000.00	DR	2371536.19	SECUNDERABAD
04-05-2024	04-05-2024	SAK NEFT/RTGS Charges on Rs.61000 at SOL:068		5.90	DR	2371530.29	SECUNDERABAD
06-05-2024	06-05-2024	NEFT/36189541031DC/OJAS INNOVATIVE TECH/ICICI BANK LIMITED/OJAS		613942.20	CR	2985472.49	RTGS HUB
06-05-2024	06-05-2024	NEFT/SK/AXSK241270012589/068/MODI PROPERTIES PVT /KOTAK MAHINDRA BANK LIMITED	93449	12573.00	DR	2972899.49	SECUNDERABAD
06-05-2024	06-05-2024	NEFT/SK/AXSK241270012681/068/SHRUTI AGARWAL/KOTAK MAHINDRA BANK LIMITED	93448	31245.00	DR	2941654.49	SECUNDERABAD
06-05-2024	06-05-2024	SAK NEFT/RTGS Charges on Rs.12573 at SOL:068		5.90	DR	2941648.59	SECUNDERABAD
06-05-2024	06-05-2024	NEFT/SK/AXSK241270012775/068/VS MENAKSHI/STATE BANK OF INDIA	93450	25000.00	DR	2916648.59	SECUNDERABAD
06-05-2024	06-05-2024	SAK NEFT/RTGS Charges on Rs.31245 at SOL:068		5.90	DR	2916642.69	SECUNDERABAD
06-05-2024	06-05-2024	SAK NEFT/RTGS Charges on Rs.25000 at SOL:068		5.90	DR	2916636.79	SECUNDERABAD
06-05-2024	06-05-2024	TRF/068/JMK GEC REALTORS PRI/TRANSFER	93447	955369.00	DR	1961267.79	SECUNDERABAD
07-05-2024	07-05-2024	NEFT/36209224051DC/OJAS INNOVATIVE TECH/ICICI BANK LIMITED/OJAS		613942.00	CR	2575209.79	RTGS HUB
08-05-2024	08-05-2024	RTGS/ICICR42024050800533311/GV DISCOVERY CENTERS P/ICICI BANK LIMITED/URGENT/reinitiated bal pay		4177200.00	CR	6752409.79	RTGS HUB
08-05-2024	08-05-2024	NEFT/YESB41295647820/BIOPOLIS GV LLP/YES BANK/		185000.00	CR	6937409.79	RTGS HUB
08-05-2024	08-05-2024	TAX/19289546/068010640001/080524/18:05	93451	147135.00	DR	6790274.79	SECUNDERABAD
09-05-2024	09-05-2024	NEFT/SK/AXSK241300020303/068/SHARAD JAYANTILAL KA/ICICI BANK LIMITED	93453	100000.00	DR	6690274.79	SECUNDERABAD
09-05-2024	09-05-2024	SAK NEFT/RTGS Charges on Rs.100000 at SOL:068		5.90	DR	6690268.89	SECUNDERABAD
10-05-2024	10-05-2024	NEFT/HSBCN24131225157/KFIN TECHNOLOGIES LIMITED/HSBC BANK//ACC/NEFT/REC/SENDREF:KIN2424		643464.00	CR	7333732.89	RTGS HUB
14-05-2024	14-05-2024	RTGS/ICICR52024051400311904/JMK GEC REALTORS PRIVA/ICICI BANK LIMITED/URGENT/		3500000.00	CR	10833732.89	RTGS HUB
14-05-2024	14-05-2024	RTGS/SK/UTIBR52024051400362839/068/GV RESEARCH CENTERS /ICICI BANK LIMITED	93455	1250000.00	DR	9583732.89	SECUNDERABAD
14-05-2024	14-05-2024	RTGS/SK/UTIBR52024051400362880/068/SHARAD JAYANTILA KAD/ICICI BANK LIMITED	93457	1000000.00	DR	8583732.89	SECUNDERABAD
14-05-2024	14-05-2024	SAK NEFT/RTGS Charges on Rs.1250000 at SOL:068		59.00	DR	8583673.89	SECUNDERABAD
14-05-2024	14-05-2024	SAK NEFT/RTGS Charges on Rs.1000000 at SOL:068		59.00	DR	8583614.89	SECUNDERABAD
14-05-2024	14-05-2024	RTGS/SK/UTIBR52024051400363744/068/SHARAD KUMAR JAYANTH/KOTAK MAHINDRA BANK LIMITED	93456	600000.00	DR	7983614.89	SECUNDERABAD
14-05-2024	14-05-2024	SAK NEFT/RTGS Charges on Rs.600000 at SOL:068		59.00	DR	7983555.89	SECUNDERABAD

14-05-2024	14-05-2024	NEFT/SK/AXSK241350015992/068/M MADHUSUDHAN/CANARA BANK	93452	500.00	DR	7983055.89	SECUNDERABAD
14-05-2024	14-05-2024	NEFT/SK/AXSK241350016010/068/D SHIVA SHANKAR/ICICI BANK LIMITED	93458	500.00	DR	7982555.89	SECUNDERABAD
14-05-2024	14-05-2024	SAK NEFT/RTGS Charges on Rs.500 at SOL:068		2.95	DR	7982552.94	SECUNDERABAD
14-05-2024	14-05-2024	SAK NEFT/RTGS Charges on Rs.500 at SOL:068		2.95	DR	7982549.99	SECUNDERABAD
14-05-2024	14-05-2024	RTGS/SK/UTIBR52024051400365987/068/AMTZ MEDPOLIS SQUARE/YES BANK	93454	5300000.00	DR	2682549.99	SECUNDERABAD
14-05-2024	14-05-2024	SAK NEFT/RTGS Charges on Rs.5300000 at SOL:068		59.00	DR	2682490.99	SECUNDERABAD
15-05-2024	15-05-2024	ACH-DR-TP ACH ADITYABIRFINL-1447892715-UTIB000000		1783062.00	DR	899428.99	SECUNDERABAD
		TRANSACTION TOTAL DR/CR		14599765.65/14733548.20			
		CLOSING BALANCE				899428.99	

APPROVED BY
07 JUN 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/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, 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 (24-25)

M G Road, Ranigunj

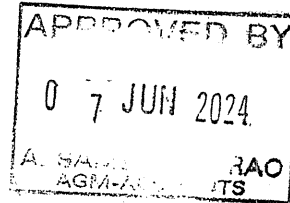
Secunderabad**BANK-Axis Escrow**

Reconciliation Statement

1-May-24 to 31-May-24

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

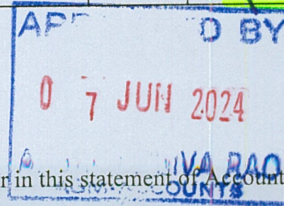
MICR Code :500211005

Nominee Registered : N

CKYC NUMBER :XXXXXXXXXX8951

Statement of Axis Account No :922020061649311 for the period (From : 01-05-2024 To : 31-05-2024)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				862.00	
06-05-2024	06-05-2024	TRF/JMK GEC REALTORS PRIVATE LIMITED/TRANSFER		955369.00	CR	956231.00	SECUNDERABAD
10-05-2024	10-05-2024	PCR000808301809 EMI 10-05-2024 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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DLK -Delink
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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 (24-25)

M G Road, Ranigunj

Secunderabad

BANK- ICICI BANK A/C 112105001909

Reconciliation Statement

1-May-24 to 15-May-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Page 1	
							Debit	Credit
								Balance as per Company Books:
								4,94,96,091.00
								Amounts not reflected in Bank:
								Balance as per Bank:
								4,94,96,091.00

APPROVED BY
07 JUN 2024
A. SAMBASIVA RAO
AGM-ACCOUNTS

MM

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.

APPROVED BY
07 JUN 2024
A. SAMEASIVA RAO
AGM-ACCOUNTS