

JMKGEC Realtors Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U70100TG2010PTC067673

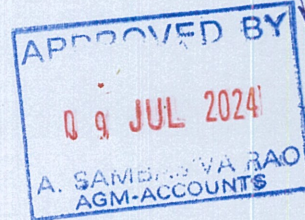
BANK-Axis Bank

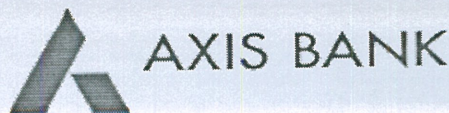
Reconciliation Statement

1-Jun-24 to 15-Jun-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
6-Jun-24	SP-Modi Properties Pvt Ltd	Payment	Cheque	093485	6-Jun-24	18-Jun-24		12,282.00
15-Jun-24	SL-Aditya Birla Finance Ltd - ABHYDLAP-774643	Payment	Cheque	020913	15-Jun-24	19-Jun-24		17,83,062.00
Balance as per Company Books:							5,49,511.09	
Amounts not reflected in Bank:								17,95,344.00
Balance as per Bank:							23,44,855.09	



**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

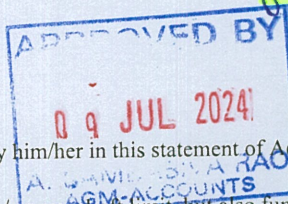
MICR Code :500211005

Nominee Registered : N

CKYC NUMBER :XXXXXXXXXX8951

Statement of Axis Account No :922020059250873 for the period (From : 01-06-2024 To : 15-06-2024)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				2843839.29	
04-06-2024	04-06-2024	NEFT/SK/AXSK241560005612/068/ILA MEHTA/IDFC FIRST BANK LTD	93481	11250.00	DR	2832589.29	SECUNDERABAD
04-06-2024	04-06-2024	SAK NEFT/RTGS Charges on Rs.11250 at SOL:068		5.90	DR	2832583.39	SECUNDERABAD
04-06-2024	04-06-2024	NEFT/SK/AXSK241560005785/068/M MADHUSUDHAN/CANARA BANK	93483	9250.00	DR	2823333.39	SECUNDERABAD
04-06-2024	04-06-2024	SAK NEFT/RTGS Charges on Rs.9250 at SOL:068		2.95	DR	2823330.44	SECUNDERABAD
05-06-2024	05-06-2024	RTGS/SK/UTIBR52024060500359883/068/JMKGEC REALTORS PVT /ICICI BANK LIMITED	93479	282657.00	DR	2540673.44	SECUNDERABAD
05-06-2024	05-06-2024	SAK NEFT/RTGS Charges on Rs.282657 at SOL:068		29.50	DR	2540643.94	SECUNDERABAD
15-06-2024	15-06-2024	TAX/19395101/068010640001/150624/11:31	93488	155707.00	DR	2384936.94	SECUNDERABAD
15-06-2024	15-06-2024	NEFT/SK/AXSK241670001957/068/G NAVEEN/ICICI BANK LIMITED	93486	7200.00	DR	2377736.94	SECUNDERABAD
15-06-2024	15-06-2024	NEFT/SK/AXSK241670001974/068/MODI PROPERTIES PVT /YES BANK	93492	32873.00	DR	2344863.94	SECUNDERABAD
15-06-2024	15-06-2024	SAK NEFT/RTGS Charges on Rs.7200 at SOL:068		2.95	DR	2344860.99	SECUNDERABAD
15-06-2024	15-06-2024	SAK NEFT/RTGS Charges on Rs.32873 at SOL:068		5.90	DR	2344855.09	SECUNDERABAD
		TRANSACTION TOTAL DR/CR		498984.20/00			
		CLOSING BALANCE				2344855.09	



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

BRN -Branch
LDG -Lodge
INB -Internet Banking
RLZ -Realise
DLK -Delink
DHR -Dishonour
REC -Recovery
LN -Loan
HCY -Home Currency Advance

JMKGEC Realtors Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U70100TG2010PTC067673

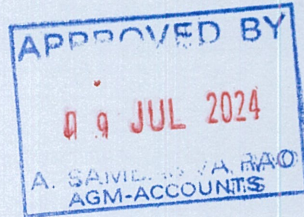
BANK- ICICI BANK A/C 112105001909

Reconciliation Statement

1-Jun-24 to 15-Jun-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per Company Books:								6,02,59,431.00
Amounts not reflected in Bank:								
Balance as per Bank:								6,02,59,431.00



Transactions List - -JMK GEC REALTORS PRIVATE LIMITED (INR) - 112105001909

No.	Transaction ID	Value Date	Txn Posted Date	ChequeNo.	Description	Cr/Dr	Transaction Amount(INR)	Available Balance(INR)
1	M3211443	01/06/2024	01/06/2024 10:37:17 AM	106	Payment Against Loan Account No.LAHYD00045938633	DR	47,848.00	5,10,43,939.00
2	S83492729	01/06/2024	01/06/2024 11:34:57 AM		Auto Loan XX38633 EMI Jmk Gec	DR	47,848.00	5,10,91,787.00
3	S97450810	02/06/2024	03/06/2024 12:34:06 AM		112105001909:Int.Coll:02-05-2024 to 02-06-2024	DR	2,82,657.00	5,13,74,444.00
4	S35203091	05/06/2024	05/06/2024 03:40:25 PM		RTGS-UTIBR52024060500359883-JMK GEC REALTORS PRIVATE LIMITED-922020059250873-UTIB0000068	CR	2,82,657.00	5,10,91,787.00
5	S80735353	10/06/2024	10/06/2024 12:52:15 PM	108	RTGS:ICICR52024061000838700/YESB0000097/DILPREET TUBES PVT LTD	DR	5,00,000.00	5,15,91,787.00
6	S80743830	10/06/2024	10/06/2024 12:53:00 PM	109	RTGS:ICICR52024061000838228/UTIB0000068/JMK GEC REALTORS PVT LTD	DR	9,55,369.00	5,25,47,156.00
7	M3373154	11/06/2024	11/06/2024 11:50:55 AM	111	TRFR TO:GV RESEARCH CENTERS PVT LTD	DR	20,00,000.00	5,45,47,156.00
8	M3301497	13/06/2024	13/06/2024 11:46:50 AM	112	TRFR TO:THIRD ROCK TRIPS	DR	51,652.00	5,45,98,808.00
9	M3483424	13/06/2024	13/06/2024 04:00:57 PM	113	TRFR TO:GV RESEARCH CENTERS PRIVATE LIMITED	DR	50,00,000.00	5,95,98,808.00
10	S31644893	15/06/2024	15/06/2024 06:06:51 PM	114	RTGS:ICICR52024061500504678/PUNB0946500/PUNJAB NATIONAL BANK	DR	6,60,623.00	6,02,59,431.00

APPROVED BY

 04 JUL 2024
 A. GANESHRAO
 AGM-ACCOUNTS