

JMKGEC Realtors Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U70100TG2010PTC067673

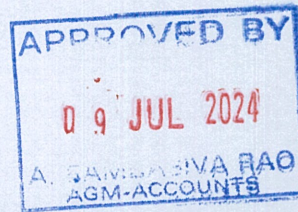
BANK-Axis Bank

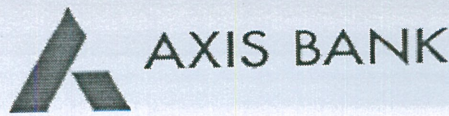
Reconciliation Statement

16-Jun-24 to 30-Jun-24

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per Company Books:							9,52,442.89	
Amounts not reflected in Bank:								
Balance as per Bank:							9,52,442.89	



**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 : 16-06-2024 To : 30-06-2024)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				2344855.09	
18-06-2024	18-06-2024	NEFT/SK/AXSK241700014100/068/LAXMINIVAS AND CO/HDFC BANK	20911	5900.00	DR	2338955.09	SECUNDERABAD
18-06-2024	18-06-2024	NEFT/SK/AXSK241700014162/068/MODI PROPERTIES PVT /KOTAK MAHINDRA BANK LIMITED	93485	12282.00	DR	2326673.09	SECUNDERABAD
18-06-2024	18-06-2024	SAK NEFT/RTGS Charges on Rs.5900 at SOL:068		2.95	DR	2326670.14	SECUNDERABAD
18-06-2024	18-06-2024	SAK NEFT/RTGS Charges on Rs.12282 at SOL:068		5.90	DR	2326664.24	SECUNDERABAD
18-06-2024	18-06-2024	NEFT/SK/AXSK241700014628/068/MODI PROPERTIES PVT /KOTAK MAHINDRA BANK LIMITED	93494	24564.00	DR	2302100.24	SECUNDERABAD
18-06-2024	18-06-2024	NEFT/SK/AXSK241700014724/068/MODI PROPERTIES PVT /YES BANK	93495	4320.00	DR	2297780.24	SECUNDERABAD
18-06-2024	18-06-2024	SAK NEFT/RTGS Charges on Rs.24564 at SOL:068		5.90	DR	2297774.34	SECUNDERABAD
18-06-2024	18-06-2024	SAK NEFT/RTGS Charges on Rs.4320 at SOL:068		2.95	DR	2297771.39	SECUNDERABAD
18-06-2024	18-06-2024	NEFT/SK/AXSK241700015016/068/GST/RESERVE BANK OF INDIA	93491	146630.00	DR	2151141.39	SECUNDERABAD
18-06-2024	18-06-2024	SAK NEFT/RTGS Charges on Rs.146630 at SOL:068		17.70	DR	2151123.69	SECUNDERABAD
19-06-2024	19-06-2024	RTGS/SK/UTIBR52024061900352155/068/ADITYA BIRLA FINANCE/HDFC BANK	20913	1783062.00	DR	368061.69	SECUNDERABAD
19-06-2024	19-06-2024	NEFT/SK/AXSK241710004816/068/BPCL ECMS FLEET BUSI/HDFC BANK	20912	16500.00	DR	351561.69	SECUNDERABAD
19-06-2024	19-06-2024	SAK NEFT/RTGS Charges on Rs.16500 at SOL:068		5.90	DR	351555.79	SECUNDERABAD
19-06-2024	19-06-2024	NEFT/36678905151DC/OJAS INNOVATIVE TECH/ICICI BANK LIMITED/OJAS		613942.00	CR	965497.79	RTGS HUB
19-06-2024	19-06-2024	SAK NEFT/RTGS Charges on Rs.1783062 at SOL:068		59.00	DR	965438.79	SECUNDERABAD
24-06-2024	24-06-2024	RTGS/KKBKR52024062400917563/SHARAD KUMAR JAYANTHI/KOTAK MAHINDRA BANK /		1000000.00	CR	1965438.79	RTGS HUB
25-06-2024	25-06-2024	RTGS/SK/UTIBR52024062500353995/068/JMKGEC REALTORS PVT /ICICI BANK LIMITED	20914	1000000.00	DR	965438.79	SECUNDERABAD
25-06-2024	25-06-2024	NEFT/SK/AXSK241770003598/068/MODI PROPERTIES PVT /KOTAK MAHINDRA BANK LIMITED	20915	12282.00	DR	953156.79	SECUNDERABAD
25-06-2024	25-06-2024	SAK NEFT/RTGS Charges on Rs.1000000 at SOL:068		59.00	DR	953097.79	SECUNDERABAD
25-06-2024	25-06-2024	SAK NEFT/RTGS Charges on Rs.12282 at SOL:068		5.90	DR	953091.89	SECUNDERABAD
25-06-2024	25-06-2024	GST @18% on Monthly Service Ch		18.00	DR	953073.89	SECUNDERABAD
25-06-2024	25-06-2024	Monthly Service Chrgs		100.00	DR	952973.89	SECUNDERABAD
27-06-2024	27-06-2024	RTGS/ICICR52024062700278618/GV RESEARCH CENTERS PR/ICICI BANK LIMITED/URGENT/		5000000.00	CR	5952973.89	RTGS HUB
27-06-2024	27-06-2024	RTGS/ICICR52024062700278367/GV RESEARCH CENTERS PR/ICICI BANK LIMITED/URGENT/		5000000.00	CR	10952973.89	RTGS HUB
27-06-2024	27-06-2024	RTGS/ICICR52024062700279548/GV RESEARCH CENTERS PR/ICICI BANK LIMITED/URGENT/		5000000.00	CR	15952973.89	RTGS HUB
27-06-2024	27-06-2024	RTGS/SK/UTIBR52024062700354115/068/SHARAD KUMAR JAYANTHI/KOTAK MAHINDRA BANK LIMITED	93471	5000000.00	DR	10952973.89	SECUNDERABAD
27-06-2024	27-06-2024	RTGS/SK/UTIBR52024062700354133/068/SHARAD KUMAR JAYANTHI/KOTAK MAHINDRA BANK LIMITED	93470	5000000.00	DR	5952973.89	SECUNDERABAD
27-06-2024	27-06-2024	RTGS/SK/UTIBR52024062700354143/068/SHARAD KUMAR JAYANTHI/KOTAK MAHINDRA BANK LIMITED	93469	5000000.00	DR	952973.89	SECUNDERABAD
27-06-2024	27-06-2024	SAK NEFT/RTGS Charges on Rs.5000000 at SOL:068		59.00	DR	952914.89	SECUNDERABAD
27-06-2024	27-06-2024	SAK NEFT/RTGS Charges on Rs.5000000 at SOL:068		59.00	DR	952855.89	SECUNDERABAD
27-06-2024	27-06-2024	SAK NEFT/RTGS Charges on Rs.5000000 at SOL:068		59.00	DR	952796.89	SECUNDERABAD
28-06-2024	28-06-2024	RTGS/ICICR52024062800331029/GV RESEARCH CENTERS PR/ICICI BANK LIMITED/URGENT/		5000000.00	CR	5952796.89	RTGS HUB
28-06-2024	28-06-2024	RTGS/ICICR52024062800333650/GV RESEARCH CENTERS PR/ICICI BANK LIMITED/URGENT/		5000000.00	CR	10952796.89	RTGS HUB
28-06-2024	28-06-2024	RTGS/ICICR52024062800333847/GV RESEARCH CENTERS PR/ICICI BANK LIMITED/URGENT/		5000000.00	CR	15952796.89	RTGS HUB
28-06-2024	28-06-2024	RTGS/SK/UTIBR52024062800354447/068/SHARAD KUMAR JAYANTHI/KOTAK MAHINDRA BANK LIMITED	93468	5000000.00	DR	10952796.89	SECUNDERABAD
28-06-2024	28-06-2024	RTGS/SK/UTIBR52024062800354494/068/SHARAD KUMAR JAYANTHI/KOTAK MAHINDRA BANK LIMITED	93463	5000000.00	DR	5952796.89	SECUNDERABAD
28-06-2024	28-06-2024	RTGS/SK/UTIBR52024062800354502/068/SHARAD KUMAR JAYANTHI/KOTAK MAHINDRA BANK LIMITED	93465	5000000.00	DR	952796.89	SECUNDERABAD
28-06-2024	28-06-2024	SAK NEFT/RTGS Charges on Rs.5000000 at SOL:068		59.00	DR	952737.89	SECUNDERABAD
28-06-2024	28-06-2024	SAK NEFT/RTGS Charges on Rs.5000000 at SOL:068		59.00	DR	952678.89	SECUNDERABAD
28-06-2024	28-06-2024	SAK NEFT/RTGS Charges on Rs.5000000 at SOL:068		59.00	DR	952619.89	SECUNDERABAD

28-06-2024	28-06-2024	RTGS/ICICR52024062800354782/GV RESEARCH CENTERS PR/ICICI BANK LIMITED//URGENT/		5000000.00	CR	5952619.89	RTGS HUB
28-06-2024	28-06-2024	RTGS/ICICR52024062800354385/GV RESEARCH CENTERS PR/ICICI BANK LIMITED//URGENT/		5000000.00	CR	10952619.89	RTGS HUB
28-06-2024	28-06-2024	RTGS/ICICR52024062800354129/GV RESEARCH CENTERS PR/ICICI BANK LIMITED//URGENT/		5000000.00	CR	15952619.89	RTGS HUB
28-06-2024	28-06-2024	RTGS/SK/UTIBR52024062800361066/068/SHARAD KUMAR JAYANTH/KOTAK MAHINDRA BANK LIMITED	93462	5000000.00	DR	10952619.89	SECUNDERABAD
28-06-2024	28-06-2024	RTGS/SK/UTIBR52024062800361084/068/SHARAD KUMAR JAYANTH/KOTAK MAHINDRA BANK LIMITED	93472	5000000.00	DR	5952619.89	SECUNDERABAD
28-06-2024	28-06-2024	RTGS/SK/UTIBR52024062800361097/068/SHARAD KUMAR JAYANTH/KOTAK MAHINDRA BANK LIMITED	93467	5000000.00	DR	952619.89	SECUNDERABAD
28-06-2024	28-06-2024	SAK NEFT/RTGS Charges on Rs.5000000 at SOL:068		59.00	DR	952560.89	SECUNDERABAD
28-06-2024	28-06-2024	SAK NEFT/RTGS Charges on Rs.5000000 at SOL:068		59.00	DR	952501.89	SECUNDERABAD
28-06-2024	28-06-2024	SAK NEFT/RTGS Charges on Rs.5000000 at SOL:068		59.00	DR	952442.89	SECUNDERABAD
		TRANSACTION TOTAL DR/CR		48006354.20/46613942.00			
		CLOSING BALANCE				952442.89	

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Charge breakup of Axis Account No :922020059250873 for the period (From : 16-06-2024 To : 30-06-2024)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	05-2024	25-06-2024	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. Samarthswar 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

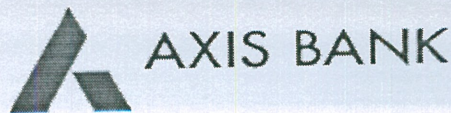
Legends :

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 +++++

APPROVED BY
09 JUL 2024
A. SAMBASIVA RAO
AGM-ACCOUNTS

**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 : 01-06-2024 To : 30-06-2024)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				862.00	
10-06-2024	10-06-2024	RTGS/ICICR52024061000838228/JMK GEC REALTORS PRIVA/ICICI BANK LIMITED/URGENT/		955369.00	CR	956231.00	RTGS HUB
10-06-2024	10-06-2024	PCR000808301809 EMI 10-06-2024		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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09 JUL 2024
A. SAMBASIVA RAO
C/C ACCOUNTS

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SWEEP TRF - Transfer from Linked Fixed Deposit / Account
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CWDR - Cash Withdrawal through ATM
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TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips
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CNCL -Cancellation
ISSUE -Issuance
AMEND -Amendment
PUR-Purchase

++++ End of Statement +++++

16-Jun-24 to 30-Jun-24

[illegible]

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09 JUL 2024
A. SAMBASIVA RAO
AGM-ACCOUNTS

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	M3205175	18/06/2024	18/06/2024 12:01:53 PM	115	TRFR TO:SHARAD JAYANTILAL KADAKIA	DR	10,00,000.00	6,12,59,431.00
2	S7080658	25/06/2024	25/06/2024 12:50:30 PM	-	RTGS-UTIBR52024062500353995-JMK GEC REALTORS PRIVATE LIMITED-922020059250873-UTIB0000068	CR	10,00,000.00	6,02,59,431.00

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09 JUL 2024
A. SAMBASIVA RAO
AGM-ACCOUNTS

[Handwritten Signature]