

JMK GEC REALTORS PVT LTD LAP ESCROW A/C

Period : 01-04-2017 To 31-03-2018

Cust.Rein.No : 78901388

Account No : 1311540131

Currency : INR

Branch : HYDERABAD - SOMAJIGUDA

Nominee Registered : N

5 2 223

GOKUL DISTILLERY ROAD

SECUNDERABAD

HYDERABAD-500003

TELANGANA,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F			663,361.00(Cr)
04-04-2017	NEFT ICMS1704040001PF KARVY DATA MANAGEMENT SERVI	NEFTINW-0063209582	61,425.00(Cr)	724,786.00(Cr)
07-04-2017	RTGS ICICR22017040700243353 069005001083 SPANDA	RTGSINW-0012775708	1,006,308.00(Cr)	1,731,094.00(Cr)
07-04-2017	SWEEP TRF TO 1311521659		822,507.00(Dr)	908,587.00(Cr)
10-04-2017	NEFT ICMS17041000064R KARVY DATA MANAGEMENT SERVI	NEFTINW-0063671167	363,955.00(Cr)	1,272,542.00(Cr)
10-04-2017	Ins Debit Alc LAP 17534120 dt 10/04/17	CORE-260542510	167,983.00(Dr)	1,104,559.00(Cr)
10-04-2017	Ins Debit Alc LAP 17622117 dt 10/04/17	CORE-260635310	740,604.00(Dr)	363,955.00(Cr)
10-04-2017	NEFT CMS564385029 KARVY COMPUTERSHARE PVT LTD	NEFTINW-0063780571	315,813.00(Cr)	679,768.00(Cr)
10-04-2017	NEFT CMS564385030 KARVY COMPUTERSHARE PVT LTD	NEFTINW-0063780572	347,548.00(Cr)	1,027,316.00(Cr)
10-04-2017	SWEEP TRF TO 1311521659		118,729.00(Dr)	908,587.00(Cr)
10-05-2017	Ins Debit Alc LAP 17622117 dt 10/05/17	CORE-267701280	740,604.00(Dr)	167,983.00(Cr)
10-05-2017	Ins Debit Alc LAP 17534120 dt 10/05/17	CORE-267835330	167,983.00(Dr)	0.00(Cr)
11-05-2017	NEFT ICMS1705110000Y9 KARVY DATA MANAGEMENT SERVI	NEFTINW-0066270172	363,955.00(Cr)	363,955.00(Cr)
18-05-2017	RTGS ICICR22017051800701873 KARVY COMPUTERSHARE	RTGSINW-0013241538	324,983.00(Cr)	688,938.00(Cr)
18-05-2017	RTGS ICICR22017051800701878 KARVY COMPUTERSHARE	RTGSINW-0013241372	347,548.00(Cr)	1,036,486.00(Cr)
18-05-2017	SWEEP TRF TO 1311521659		127,899.00(Dr)	908,587.00(Cr)
06-06-2017	RTGS YESBR52017060651502647 S S F LIMITED	RTGSINW-0013479998	670,872.00(Cr)	1,579,459.00(Cr)
06-06-2017	SWEEP TRF TO 1311521659		670,872.00(Dr)	908,587.00(Cr)
08-06-2017	NEFT CMS598355313 KARVY COMPUTERSHARE PVT LTD	NEFTINW-0068669665	363,186.00(Cr)	1,271,773.00(Cr)
08-06-2017	NEFT CMS598355314 KARVY COMPUTERSHARE PVT LTD	NEFTINW-0068669666	347,548.00(Cr)	1,619,321.00(Cr)
08-06-2017	SWEEP TRF TO 1311521659		710,734.00(Dr)	908,587.00(Cr)
10-06-2017	Ins Debit Alc LAP 17622117 dt 10/06/17	CORE-275013620	740,604.00(Dr)	167,983.00(Cr)
10-06-2017	Ins Debit Alc LAP 17534120 dt 10/06/17	CORE-275137250	167,983.00(Dr)	0.00(Cr)
12-06-2017	NEFT ICMS17061200037O KARVY DATA MANAGEMENT SERVI	NEFTINW-0068860214	363,955.00(Cr)	363,955.00(Cr)

JMK GEC REALTORS PVT LTD LAP ESCROW A/C

Period : 01-04-2017 To 31-03-2018

Cust.ReIn.No : 78901388

Account No : 1311540131

Currency : INR

Branch : HYDERABAD - SOMAJIGUDA

Nominee Registered : N

5 2 223

GOKUL DISTILLERY ROAD

SECUNDERABAD

HYDERABAD-500003

TELANGANA,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
03-07-2017	RTGS INDBR22017070300920588 SPANDANA SPHOORTY F	RTGSINW-0013796553	335,436.00(Cr)	699,391.00(Cr)
10-07-2017	Ins Debit Alc LAP 17622117 dt 10/07/17	CORE-282723330	699,391.00(Dr)	0.00(Cr)
18-07-2017	BY CLG INST 18564:ICICI AT HYDERABAD		399,184.00(Cr)	399,184.00(Cr)
28-07-2017	NEFT ICMS170728000047 KARVY DATA MANAGEMENT SERVI	NEFTINW-0072710901	374,355.00(Cr)	773,539.00(Cr)
10-08-2017	Ins Debit Alc LAP 17622117 dt 10/08/17	CORE-290842450	740,604.00(Dr)	32,935.00(Cr)
10-08-2017	Ins Debit Alc LAP 17534120 dt 10/08/17	CORE-291018470	32,935.00(Dr)	0.00(Cr)
17-08-2017	NEFT ICMS17081700093T KARVY DATA MANAGEMENT SERVI	NEFTINW-0074583405	374,355.00(Cr)	374,355.00(Cr)
19-08-2017	Ins Debit Alc LAP 17534120 dt 18/08/17	CORE-292954630	135,058.00(Dr)	239,297.00(Cr)
19-08-2017	Ins Debit Alc LAP 17534120 dt 18/08/17	CORE-292954640	2,301.00(Dr)	236,996.00(Cr)
23-08-2017	NEFT CMS645762723 KARVY COMPUTERSHARE PVT LTD	NEFTINW-0075076917	357,480.00(Cr)	594,476.00(Cr)
23-08-2017	NEFT CMS645762725 KARVY COMPUTERSHARE PVT LTD	NEFTINW-0075076918	373,563.00(Cr)	968,039.00(Cr)
23-08-2017	NEFT CMS645762727 KARVY COMPUTERSHARE PVT LTD	NEFTINW-0075076919	357,480.00(Cr)	1,325,519.00(Cr)
23-08-2017	NEFT CMS645762720 KARVY COMPUTERSHARE PVT LTD	NEFTINW-0075077481	373,563.00(Cr)	1,699,082.00(Cr)
23-08-2017	SWEEP TRF TO 1311521659		790,495.00(Dr)	908,587.00(Cr)
30-08-2017	RTGS INDBR22017083000708525 SPANDANA SPHOORTY F	RTGSINW-0014464481	690,038.00(Cr)	1,598,625.00(Cr)
30-08-2017	SWEEP TRF TO 1311521659		690,038.00(Dr)	908,587.00(Cr)
06-09-2017	RTGS ICICR22017090600278583 KARVY COMPUTERSHARE	RTGSINW-0014544490	357,480.00(Cr)	1,266,067.00(Cr)
06-09-2017	RTGS ICICR22017090600278620 KARVY COMPUTERSHARE	RTGSINW-0014544496	373,563.00(Cr)	1,639,630.00(Cr)
06-09-2017	SWEEP TRF TO 1311521659		731,043.00(Dr)	908,587.00(Cr)
10-09-2017	Ins Debit Alc LAP 17622117 dt 10/09/17	CORE-298859610	740,604.00(Dr)	167,983.00(Cr)
10-09-2017	Ins Debit Alc LAP 17534120 dt 10/09/17	CORE-299027910	167,983.00(Dr)	0.00(Cr)
21-09-2017	NEFT ICMS170921000AYY KARVY DATA MANAGEMENT SERVI	NEFTINW-0077697732	374,355.00(Cr)	374,355.00(Cr)
10-10-2017	Ins Debit Alc LAP 17534120 dt 10/10/17	CORE-308240540	167,983.00(Dr)	206,372.00(Cr)
10-10-2017	Ins Debit Alc LAP 17622117 dt 10/10/17	CORE-308256700	206,372.00(Dr)	0.00(Cr)

JMK GEC REALTORS PVT LTD LAP ESCROW A/C

Period : 01-04-2017 To 31-03-2018

Cust.ReIn.No : 78901388

Account No : 1311540131

Currency : INR

Branch : HYDERABAD - SOMAJIGUDA

Nominee Registered : N

5 2 223

GOKUL DISTILLERY ROAD

SECUNDERABAD

HYDERABAD-500003

TELANGANA,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
12-10-2017	RTGS INDBR22017101200801177 SPANDANA SPOORTY F	RTGSINW-0015020179	345,020.00(Cr)	345,020.00(Cr)
13-10-2017	Ins Debit Alc LAP 17622117 dt 10/10/17	CORE-308256703	345,020.00(Dr)	0.00(Cr)
18-10-2017	NEFT ICMS1710180000Z6 KARVY DATA MANAGEMENT SERVI	NEFTINW-0080459184	374,355.00(Cr)	374,355.00(Cr)
26-10-2017	RTGS ICICR22017102600368333 KARVY COMPUTERSHARE	RTGSINW-0015181761	357,480.00(Cr)	731,835.00(Cr)
26-10-2017	RTGS ICICR22017102600368331 KARVY COMPUTERSHARE	RTGSINW-0015181738	373,563.00(Cr)	1,105,398.00(Cr)
26-10-2017	SWEEP TRF TO 1311521659		196,811.00(Dr)	908,587.00(Cr)
04-11-2017	RTGS INDBR22017110400778672 SPANDANA SPOORTY F	RTGSINW-0015313368	345,020.00(Cr)	1,253,607.00(Cr)
04-11-2017	SWEEP TRF TO 1311521659		345,020.00(Dr)	908,587.00(Cr)
07-11-2017	RTGS ICICR22017110700767558 KARVY COMPUTERSHARE	RTGSINW-0015351554	373,563.00(Cr)	1,282,150.00(Cr)
07-11-2017	RTGS ICICR22017110700767618 KARVY COMPUTERSHARE	RTGSINW-0015351662	357,480.00(Cr)	1,639,630.00(Cr)
07-11-2017	SWEEP TRF TO 1311521659		731,043.00(Dr)	908,587.00(Cr)
10-11-2017	Ins Debit Alc LAP 17534120 dt 10/11/17	CORE-317377210	167,983.00(Dr)	740,604.00(Cr)
10-11-2017	Ins Debit Alc LAP 17622117 dt 10/11/17	CORE-317392490	740,604.00(Dr)	0.00(Cr)
13-11-2017	NEFT ICMS1711130006QN KARVY DATA MANAGEMENT SERVI	NEFTINW-0082886664	374,355.00(Cr)	374,355.00(Cr)
05-12-2017	RTGS ICICR22017120500520952 KARVY COMPUTERSHARE	RTGSINW-0015743524	357,480.00(Cr)	731,835.00(Cr)
05-12-2017	RTGS ICICR22017120500520946 KARVY COMPUTERSHARE	RTGSINW-0015743516	373,563.00(Cr)	1,105,398.00(Cr)
05-12-2017	SWEEP TRF TO 1311521659		196,811.00(Dr)	908,587.00(Cr)
10-12-2017	Ins Debit Alc LAP 17534120 dt 10/12/17	CORE-328609920	167,983.00(Dr)	740,604.00(Cr)
10-12-2017	Ins Debit Alc LAP 17622117 dt 10/12/17	CORE-328624450	740,604.00(Dr)	0.00(Cr)
15-12-2017	NEFT ICMS17121500000W KARVY DATA MANAGEMENT SERVI	NEFTINW-0086333516	374,355.00(Cr)	374,355.00(Cr)
18-12-2017	RTGS INDBR22017121800920797 SPANDANA SPOORTY F	RTGSINW-0015930286	345,020.00(Cr)	719,375.00(Cr)
05-01-2018	TRF FRM CHQ NO:625 SHARAD KUMAR JAYANTHILAL KADAKI		650,000.00(Cr)	1,369,375.00(Cr)
05-01-2018	SWEEP TRF TO 1311521659		460,788.00(Dr)	908,587.00(Cr)
10-01-2018	Ins Debit Alc LAP 17534120 dt 10/01/18	CORE-341188050	167,983.00(Dr)	740,604.00(Cr)

JMK GEC REALTORS PVT LTD LAP ESCROW A/C

Period : 01-04-2017 To 31-03-2018

Cust.ReIn.No : 78901388

Account No : 1311540131

Currency : INR

Branch : HYDERABAD - SOMAJIGUDA

Nominee Registered : N

5 2 223

GOKUL DISTILLERY ROAD

SECUNDERABAD

HYDERABAD-500003

TELANGANA,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
10-01-2018	Ins Debit Alc LAP 17622117 dt 10/01/18	CORE-341201760	740,604.00(Dr)	0.00(Cr)
17-01-2018	NEFT CMS741916189 KARVY COMPUTERSHARE PVT LTD	NEFTINW-0089901570	373,563.00(Cr)	373,563.00(Cr)
17-01-2018	NEFT CMS741916190 KARVY COMPUTERSHARE PVT LTD	NEFTINW-0089901571	357,480.00(Cr)	731,043.00(Cr)
18-01-2018	NEFT ICMS18011800016S KARVY DATA MANAGEMENT SERVI	NEFTINW-0090002459	374,355.00(Cr)	1,105,398.00(Cr)
18-01-2018	SWEEP TRF TO 1311521659		196,811.00(Dr)	908,587.00(Cr)
07-02-2018	NEFT CMS756035306 KARVY COMPUTERSHARE PVT LTD	NEFTINW-0092218851	373,563.00(Cr)	1,282,150.00(Cr)
07-02-2018	NEFT CMS756035307 KARVY COMPUTERSHARE PVT LTD	NEFTINW-0092218853	357,480.00(Cr)	1,639,630.00(Cr)
07-02-2018	SWEEP TRF TO 1311521659		731,043.00(Dr)	908,587.00(Cr)
09-02-2018	RTGS INDBR22018020900888268 SPANDANA SPHOORTY F	RTGSINW-0016734660	345,020.00(Cr)	1,253,607.00(Cr)
09-02-2018	RTGS INDBR22018020900888266 SPANDANA SPHOORTY F	RTGSINW-0016734701	345,020.00(Cr)	1,598,627.00(Cr)
09-02-2018	SWEEP TRF TO 1311521659		690,040.00(Dr)	908,587.00(Cr)
10-02-2018	Ins Debit Alc LAP 17534120 dt 10/02/18	CORE-351620080	167,983.00(Dr)	740,604.00(Cr)
10-02-2018	Ins Debit Alc LAP 17622117 dt 10/02/18	CORE-351680640	740,604.00(Dr)	0.00(Cr)
13-02-2018	NEFT ICMS1802130002UZ KARVY DATA MANAGEMENT SERVI	NEFTINW-0092924487	374,355.00(Cr)	374,355.00(Cr)
07-03-2018	NEFT CMS775759592 KARVY COMPUTERSHARE PVT LTD	NEFTINW-0095614187	373,563.00(Cr)	747,918.00(Cr)
07-03-2018	NEFT CMS775759593 KARVY COMPUTERSHARE PVT LTD	NEFTINW-0095614188	357,480.00(Cr)	1,105,398.00(Cr)
07-03-2018	SWEEP TRF TO 1311521659		196,811.00(Dr)	908,587.00(Cr)
10-03-2018	Ins Debit Alc LAP 17534120 dt 10/03/18	CORE-363011730	167,983.00(Dr)	740,604.00(Cr)
10-03-2018	Ins Debit Alc LAP 17622117 dt 10/03/18	CORE-363024240	740,604.00(Dr)	0.00(Cr)
20-03-2018	NEFT ICMS180320000BZA KARVY DATA MANAGEMENT SERVI	NEFTINW-0097059319	374,355.00(Cr)	374,355.00(Cr)

JMK GEC REALTORS PVT LTD LAP ESCROW A/C

Period : 01-04-2017 To 31-03-2018

Cust.ReIn.No : 78901388

Account No : 1311540131

Currency : INR

Branch : HYDERABAD - SOMAJIGUDA

Nominee Registered : N

5 2 223

GOKUL DISTILLERY ROAD

SECUNDERABAD

HYDERABAD-500003

TELANGANA,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
Statement Summary				
Opening Balance	:		663,361.00(Cr)	
Total Withdrawal Amount	:		18,914,442.00(Dr)	
Total Deposit Amount	:		18,625,436.00(Cr)	
Closing Balance	:		374,355.00(Cr)	
Withdrawal Count	:		43	
Deposit Count	:		48	