

JMKGEC Realtors Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U70100TG2010PTC067673

BANK-Axis Bank

Reconciliation Statement

1-Jul-24 to 15-Jul-24

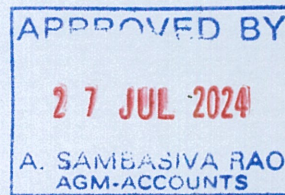
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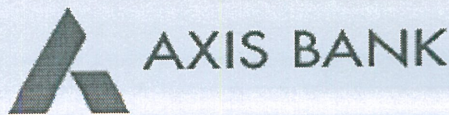
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
13-Jul-24	USL-Biopolis GV Llp	Payment	Cheque	020933	13-Jul-24	16-Jul-24		10,00,000.00
15-Jul-24	GST Payable	Payment	Cheque	020934	15-Jul-24	16-Jul-24		1,83,636.00

Balance as per Company Books: 4,29,748.24

Amounts not reflected in Bank: 11,83,636.00

Balance as per Bank: 16,13,384.24



**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 : 01-07-2024 To : 15-07-2024)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				952442.89	
01-07-2024	01-07-2024	NEFT/SK/AXSK241830008633/068/ILA MEHTA/IDFC FIRST BANK LTD	20916	11250.00	DR	941192.89	SECUNDERABAD
01-07-2024	01-07-2024	NEFT/SK/AXSK241830008681/068/MODI PROPERTIES PVT /YES BANK	20919	32873.00	DR	908319.89	SECUNDERABAD
01-07-2024	01-07-2024	NEFT/SK/AXSK241830008693/068/JMKGEC REALTORS PVT /ICICI BANK LIMITED	20917	47848.00	DR	860471.89	SECUNDERABAD
01-07-2024	01-07-2024	SAK NEFT/RTGS Charges on Rs.11250 at SOL:068		5.90	DR	860465.99	SECUNDERABAD
01-07-2024	01-07-2024	SAK NEFT/RTGS Charges on Rs.32873 at SOL:068		5.90	DR	860460.09	SECUNDERABAD
01-07-2024	01-07-2024	SAK NEFT/RTGS Charges on Rs.47848 at SOL:068		5.90	DR	860454.19	SECUNDERABAD
01-07-2024	01-07-2024	NEFT/SK/AXSK241830008773/068/M MADHUSUDHAN/CANARA BANK	20918	9250.00	DR	851204.19	SECUNDERABAD
01-07-2024	01-07-2024	SAK NEFT/RTGS Charges on Rs.9250 at SOL:068		2.95	DR	851201.24	SECUNDERABAD
02-07-2024	02-07-2024	TAX/19439805/068010640001/020724/18:09	20920	150720.00	DR	700481.24	SECUNDERABAD
02-07-2024	02-07-2024	NEFT/HSBCN24184239797/KFIN TECHNOLOGIES LIMITED/HSBC BANK/ACC/NEFT/REC/SENDREF:KIN2424		643464.00	CR	1343945.24	RTGS HUB
04-07-2024	04-07-2024	RTGS/SK/UTIBR52024070400352863/068/JMKGEC REALTORS PVT /ICICI BANK LIMITED	20921	279365.00	DR	1064580.24	SECUNDERABAD
04-07-2024	04-07-2024	SAK NEFT/RTGS Charges on Rs.279365 at SOL:068		29.50	DR	1064550.74	SECUNDERABAD
06-07-2024	06-07-2024	RTGS/ICICR22024070604085534/JMK GEC REALTORS PRIVA/ICICI BANK LIMITED/URGENT/		2500000.00	CR	3564550.74	RTGS HUB
06-07-2024	06-07-2024	NEFT/HSBCN24188222152/KFIN TECHNOLOGIES LIMITED/HSBC BANK/ACC/NEFT/REC/SENDREF KIN2424		643464.00	CR	4208014.74	RTGS HUB
08-07-2024	08-07-2024	TRF/068/JMK GEC REALTORS PRI/transfer	20922	955369.00	DR	3252645.74	SECUNDERABAD
08-07-2024	08-07-2024	RTGS/SK/UTIBR52024070800362732/068/SHARAD KUMAR JAYANTH/KOTAK MAHINDRA BANK LIMITED	20923	300000.00	DR	2952645.74	SECUNDERABAD
08-07-2024	08-07-2024	RTGS/SK/UTIBR52024070800362847/068/BIOPOLIS GV LLP/YES BANK	20924	500000.00	DR	2452645.74	SECUNDERABAD
08-07-2024	08-07-2024	SAK NEFT/RTGS Charges on Rs.300000 at SOL:068		29.50	DR	2452616.24	SECUNDERABAD
08-07-2024	08-07-2024	SAK NEFT/RTGS Charges on Rs.500000 at SOL:068		29.50	DR	2452586.74	SECUNDERABAD
09-07-2024	09-07-2024	NEFT/SK/AXSK241910004153/068/MODI PROPERTIES PVT /YES BANK	20926	1080.00	DR	2451506.74	SECUNDERABAD
09-07-2024	09-07-2024	SAK NEFT/RTGS Charges on Rs.1080 at SOL:068		2.95	DR	2451503.79	SECUNDERABAD
12-07-2024	12-07-2024	BRN-CLG-CHQ PAID TO Kotak Sec Ltd C/KOTAK MAHINDRA	20927	3000.00	DR	2448503.79	CCGOI HYDERABAD HYD TG
13-07-2024	13-07-2024	RTGS/ICICR22024071304193363/JMK GEC REALTORS PRIVA/ICICI BANK LIMITED/URGENT/		3400000.00	CR	5848503.79	RTGS HUB
15-07-2024	15-07-2024	ACH-DR-TP ACH ADITYABIRFINL-1504434791-UTIB0000000		1783062.00	DR	4065441.79	SECUNDERABAD
15-07-2024	15-07-2024	RTGS/SK/UTIBR52024071500368611/068/PUNJAB NATIONAL BANK/PUNJAB NATIONAL BANK	20932	3375000.00	DR	690441.79	SECUNDERABAD
15-07-2024	15-07-2024	SAK NEFT/RTGS Charges on Rs.3375000 at SOL:068		59.00	DR	690382.79	SECUNDERABAD
15-07-2024	15-07-2024	NEFT/SK/AXSK241970027128/068/D SHIVA SHANKAR/ICICI BANK LIMITED	20931	1000.00	DR	689382.79	SECUNDERABAD
15-07-2024	15-07-2024	SAK NEFT/RTGS Charges on Rs.1000 at SOL:068		2.95	DR	689379.84	SECUNDERABAD
15-07-2024	15-07-2024	NEFT/SK/AXSK241970027371/068/MODI PROPERTIES PVT /KOTAK MAHINDRA BANK LIMITED	20928	12282.00	DR	677097.84	SECUNDERABAD
15-07-2024	15-07-2024	NEFT/SK/AXSK241970027397/068/SHRUTHI AGARWAL/KOTAK MAHINDRA BANK LIMITED	20929	40608.00	DR	636489.84	SECUNDERABAD
15-07-2024	15-07-2024	SAK NEFT/RTGS Charges on Rs.12282 at SOL:068		5.90	DR	636483.94	SECUNDERABAD
15-07-2024	15-07-2024	NEFT/SK/AXSK241970027432/068/MODI PROPERTIES PVT /KOTAK MAHINDRA BANK LIMITED	20925	12282.00	DR	624201.94	SECUNDERABAD
15-07-2024	15-07-2024	NEFT/SK/AXSK241970027482/068/HINESH R DOSHI CO L/ICICI BANK LIMITED	20930	10800.00	DR	613401.94	SECUNDERABAD
15-07-2024	15-07-2024	SAK NEFT/RTGS Charges on Rs.40608 at SOL:068		5.90	DR	613396.04	SECUNDERABAD
15-07-2024	15-07-2024	SAK NEFT/RTGS Charges on Rs.12282 at SOL:068		5.90	DR	613390.14	SECUNDERABAD
15-07-2024	15-07-2024	SAK NEFT/RTGS Charges on Rs.10800 at SOL:068		5.90	DR	613384.24	SECUNDERABAD
15-07-2024	15-07-2024	RTGS/YESBR52024071553060575/INVENTOPOLIS LLP/YES BANK/FAST/FAST		1000000.00	CR	1613384.24	RTGS HUB
		TRANSACTION TOTAL DR/CR		1613384.24			
		CLOSING BALANCE				1613384.24	

APPROVED BY

29 JUL 2024

29 JUL 2024

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	S64773413	01/07/2024	01/07/2024 10:52:06 AM		RTGS/ICICR22024070103971927/YESB0000097/USL Dilpreet Tubes Pvt Ltd	DR	5,00,000.00	6,07,59,431.00
2	S67688476	01/07/2024	01/07/2024 02:04:11 PM		Auto Loan XX38633 EMI Jmk Gec	DR	47,848.00	6,08,07,279.00
3	S68976831	01/07/2024	01/07/2024 03:18:51 PM		NEFT-AXSK241830008693-JMK GEC REALTORS PRIVATE LIMITED--922020059250873-UTIB0000068	CR	47,848.00	6,07,59,431.00
4	S85748063	30/06/2024	03/07/2024 12:48:43 AM		112105001909:Int.Coll:03-06-2024 to 30-06-2024	DR	2,79,365.00	6,10,38,796.00
5	S99297806	04/07/2024	04/07/2024 12:38:34 PM		RTGS-UTIBR52024070400352863-JMK GEC REALTORS PRIVATE LIMITED-922020059250873-UTIB0000068	CR	2,79,365.00	6,07,59,431.00
6	S26337293	06/07/2024	06/07/2024 03:56:34 PM		RTGS/ICICR22024070604085534/UTIB0000068/JMKGEC Realtors Pvt Ltd 24 25	DR	25,00,000.00	6,32,59,431.00
7	S94164866	13/07/2024	13/07/2024 04:54:07 PM		RTGS/ICICR22024071304193359/YESB0000097/OTHLOANamtz Medpolis Square	DR	2,50,000.00	6,35,09,431.00
8	S94164868	13/07/2024	13/07/2024 04:54:08 PM		RTGS/ICICR22024071304193360/YESB0000097/USL AmtzMedpolis Square 405 P	DR	12,50,000.00	6,47,59,431.00
9	S94164872	13/07/2024	13/07/2024 04:54:08 PM		RTGS/ICICR22024071304193361/YESB0000097/USL Dilpreet Tubes Pvt Ltd	DR	4,00,000.00	6,51,59,431.00
10	S94164874	13/07/2024	13/07/2024 04:54:09 PM		RTGS/ICICR22024071304193363/UTIB0000068/JMKGEC Realtors Pvt Ltd 24 25	DR	34,00,000.00	6,85,59,431.00
11	S94165266	13/07/2024	13/07/2024 04:54:09 PM		RTGS/ICICR22024071304193362/KKBK0000552/USL Sharad Kumar Jayanthilal K	DR	12,00,000.00	6,97,59,431.00

APPROVED BY
29 JUL 2024
DAVID SIVA RAO
AGM-ACCOUNTS