

Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25

Plot No. 24, Sy. No. 157/7 (Part),
Seetharam Nagar, Near Diamond Point,
Thokatta(Sikh) Village, Picket
Secunderabad
CIN: U70100TG2010PTC067673

BANK-Axis Bank

Reconciliation Statement

16-Jul-24 to 31-Jul-24

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per Company Books:							6,82,296.94	
Amounts not reflected in Bank:								
Balance as per Bank:							6,82,296.94	

**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 : 16-07-2024 To : 31-07-2024)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				1613384.24	
16-07-2024	16-07-2024	NEFT/SK/AXSK241980004100/068/GST/RESERVE BANK OF INDIA	20934	183636.00	DR	1429748.24	SECUNDERABAD
16-07-2024	16-07-2024	SAK NEFT/RTGS Charges on Rs.183636 at SOL:068		17.70	DR	1429730.54	SECUNDERABAD
16-07-2024	16-07-2024	RTGS/SK/UTIBR5202407160036333/068/BIOPOLIS GV LLP/YES BANK	20933	1000000.00	DR	429730.54	SECUNDERABAD
16-07-2024	16-07-2024	SAK NEFT/RTGS Charges on Rs.1000000 at SOL:068		59.00	DR	429671.54	SECUNDERABAD
16-07-2024	16-07-2024	NEFT/HSBCN24198264618/KFIN TECHNOLOGIES LIMITED/HSBC BANK//ACC/NEFT/REC/SENDREF 2405000		117131.00	CR	546802.54	RTGS HUB
19-07-2024	19-07-2024	NEFT/SK/AXSK242010006409/068/JOHNSON LIFTS PVT LT/KOTAK MAHINDRA BANK LIMITED	20942	69600.00	DR	477202.54	SECUNDERABAD
19-07-2024	19-07-2024	SAK NEFT/RTGS Charges on Rs.69600 at SOL:068		5.90	DR	477196.64	SECUNDERABAD
19-07-2024	19-07-2024	NEFT/SK/AXSK242010006620/068/KFIN TECHNOLOGIES LI/HSBC BANK	20943	47530.00	DR	429666.64	SECUNDERABAD
19-07-2024	19-07-2024	SAK NEFT/RTGS Charges on Rs.47530 at SOL:068		5.90	DR	429660.74	SECUNDERABAD
20-07-2024	20-07-2024	GST @18% on Monthly Service Ch		18.00	DR	429642.74	SECUNDERABAD
20-07-2024	20-07-2024	Monthly Service Chrgs		100.00	DR	429542.74	SECUNDERABAD
23-07-2024	23-07-2024	NEFT/SK/AXSK242050012738/068/MODI PROPERTIES PVT /KOTAK MAHINDRA BANK LIMITED	20935	13450.00	DR	416092.74	SECUNDERABAD
23-07-2024	23-07-2024	SAK NEFT/RTGS Charges on Rs.13450 at SOL:068		5.90	DR	416086.84	SECUNDERABAD
24-07-2024	24-07-2024	NEFT/SK/AXSK242060013095/068/MODI PROPERTIES PVT /YES BANK	20938	33953.00	DR	382133.84	SECUNDERABAD
24-07-2024	24-07-2024	SAK NEFT/RTGS Charges on Rs.33953 at SOL:068		5.90	DR	382127.94	SECUNDERABAD
28-07-2024	28-07-2024	RTGS/ICICR22024072804407329/JMK GEC REALTORS PRIVA/ICICI BANK LIMITED//URGENT/		300000.00	CR	682127.94	RTGS HUB
30-07-2024	30-07-2024	ACH-CR-ITC LIMITED-NACH-000000000000001122497-0000		169.00	CR	682296.94	CENTRALISED CTS MUM MH
		TRANSACTION TOTAL DR/CR		1348387.30/417300.00			
		CLOSING BALANCE				682296.94	

Charge breakup of Axis Account No :922020059250873 for the period (From : 16-07-2024 To : 31-07-2024Charge Statement)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	06-2024	20-07-2024	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/discard/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/disclosed 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, FATEPURIA TOWERS,, M G ROAD, RANI GUNJ,, SECUNDERABAD, 500003, SECUNDERABAD, TELANGANA, INDIA, TEL.:040-27543186 FAX:27541324

Legends :

ICONN - Transaction trough Internet Banking	BRN -Branch
AUTOSWEEP - Transfer to linked fixed deposit	LDG -Lodge
REV SWEEP - Interest on Linked fixed Deposit	INB -Internet Banking
SWEEP TRF - Transfer from Linked Fixed Deposit / Account	RLZ -Realise
VMT - Visa Money Transfer through ATM	DLK -Delink
CWDR - Cash Withdrawal through ATM	DHR -Dishonour
PUR - POS purchase	REC -Recovery
TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips	LN -Loan
RATE.DIFF - Difference in rates on usage of card internationally	HCY -Home Currency Advance
CLG - Cheque Clearing Transaction	TFR -Transfer
VMT-ICON - Visa Money Transfer Via Internet Banking	INT -Interest Run
EDC - Credit transaction through EDC Machine	BKNG -Booking
SETU - Seamless electronic fund transfer through AXIS Bank	CNCL -Cancellation
Int.pd - Interest paid to customer	ISSUE -Issuance
Int.Coll - Interest collected from the customer	AMEND -Amendment
OW RTN-Outward return	PUR-Purchase

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

Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25

Plot No. 24, Sy. No. 157/7 (Part),
Seetharam Nagar, Near Diamond Point,
Thokatta(Sikh) Village, Picket
Secunderabad
CIN: U70100TG2010PTC067673

Punjab National Bank - 1114102900000067

Reconciliation Statement

1-Jul-24 to 31-Jul-24

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per Company Books:							54,09,801.00	
Amounts not reflected in Bank:								
Balance as per Bank:							54,09,801.00	

Statement of Account No: 1114102900000067

Printed By: 5160400

DATE: Oct 4, 2024 10:46:09 AM

Customer Name: HARITAH GLOBAL PRIVATE LIMITED FORMERLY KNOWN AS JMK GEC

CKYC No.: XXXXXXXX

Customer Address: PLOT NO 24 SY NO 157/7 SEETHAR
NEAR DIAMOND POINT THOKATTA VI SECUNDERABAD
TELANGANA 500009

Branch Address: 13/173 OLD GAJUWAKA JU
GAJUWAKA ANDHRA PRADESH
VISHAKAPATNAM 530026

Branch Contact No.: 0891-2759494

Customer Care No.: 1800 1800/1800 2021

IFSC Code: PUNB0111410

MICR Code: 530024012

Acct Currency: INR

Statement for Period : 28-05-2024 to 03-10-2024

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
16-07-2024		3375000.00	3375000.00 Cr.			RTGS
19-07-2024		1.00	3375001.00 Cr.			IMPS-IN:420110705289/882857465
22-07-2024		1420858.00	4795859.00 Cr.			RTGS IN: ICICR22024072204324773:JMK GEC REALTORS PRIV
26-07-2024		613942.00	5409801.00 Cr.			NEFT IN:37067468121DC:OJAS INNOVATIVE TECH
01-08-2024		38.00	5409839.00 Cr.			CR BA TRF
03-08-2024	1641292.00		3768547.00 Cr.			REMAINING AMT TAKEOVER LOAN
06-08-2024	3375000.00		393547.00 Cr.			111410DP00002224
21-08-2024		675637.00	1069184.00 Cr.			NEFT IN:HSBCN24234988010:KFIN TECHNOLOGIES LIMITED
30-08-2024		613942.00	1683126.00 Cr.			NEFT IN:37429188451DC:OJAS INNOVATIVE TECH
01-09-2024	1109566.00		573560.00 Cr.			Loan Recovery For -946500NE000
04-09-2024	17700.00		555860.00 Cr.			Loan Recovery For -946500NE000
07-09-2024		675637.00	1231497.00 Cr.			NEFT IN:HSBCN24251942856:KFIN TECHNOLOGIES LIMITED
09-09-2024	403.03		1231093.97 Cr.			PENAL CHARGE 946500NE00000012/
16-09-2024		644639.00	1875732.97 Cr.			NEFT IN:37636921701DC:OJAS INNOVATIVE TECH
19-09-2024		19609.20	1895342.17 Cr.			TR FROM 946500
24-09-2024	2000.00		1893342.17 Cr.			ARDS LEGAL SCRUTINY FEES
01-10-2024	1109566.00		783776.17 Cr.			Loan Recovery For -946500NE000

Page Total	7255527.0	8039303.20
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Grand	7255527.0	8039303.20
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Plot No. 24, Sy. No. 157/7 (Part),
Seetharam Nagar, Near Diamond Point,
Thokatta(Sikh) Village, Picket
Secunderabad
CIN: U70100TG2010PTC067673

Reconciliation Statement

1-Jul-24 to 31-Jul-24

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112106/76543125-1/1-2/SEGGPC/09-26

Your details with us :
M/S.JMK GEC REALTORS PRIVATE LIMITED
5-2-,223 GOKUL,DISTILLERY ROAD,SECUNDERABAD
HYDERABAD
TELANGANA - INDIA - 500003



Your Base Branch : HYDERABAD M G ROAD BRANCH, 2-3-8, 9 AND 10, MGROAD,
SECUNDERABAD, 500003

Summary of Accounts held under Customer ID: XXXXX3535 as on July 31, 2024

I. Operative Account in INR

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (INR)	MICR CODE	IFS CODE	Nomination
Current	XXXXXXXX1909	-6,98,43,230.00 Dr	500229051	ICIC0001121	Not Registered
Total :		-6,98,43,230.00 Dr			

Statement of transactions in Current Account XXXXXXX1909 in Currency INR for the period 01-07-2024 to 31-07-2024

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
01-07-2024		B/F	HYDERABAD M G ROAD				6,02,59,431.00 Dr
01-07-2024	01-07-2024	RTGS/ICIR22024070103971927/YESB0000097/USL Dilpreet Tubes Pvt Ltd	HYDERABAD M G ROAD		5,00,000.00		6,07,59,431.00 Dr
01-07-2024	01-07-2024	Auto Loan XX38633 EMI Jmk Gec	BORIVALI		47,848.00		6,08,07,279.00 Dr
01-07-2024	01-07-2024	NEFT-AXSK241830008693-JMK GEC REALTORS PRIVATE LIMITED--922020059250873-UTIB0000068	RPC MUMBAI			47,848.00	6,07,59,431.00 Dr
02-07-2024	30-06-2024	112105001909:Int.Coll:03-06-2024 to 30-06-2024	HYDERABAD M G ROAD		2,79,365.00		6,10,38,796.00 Dr
04-07-2024	04-07-2024	RTGS-UTIBR52024070400352863-JMK GEC REALTORS PRIVATE LIMITED-922020059250873-UTIB0000068	RPC-NASIK			2,79,365.00	6,07,59,431.00 Dr
06-07-2024	06-07-2024	RTGS/ICIR22024070604085534/UTIB0000068/JMKGEC Realtors Pvt Ltd 24 25	HYDERABAD M G ROAD		25,00,000.00		6,32,59,431.00 Dr
13-07-2024	13-07-2024	RTGS/ICIR22024071304193359/YESB0000097/OTHLOANamtz Medpolis Square	HYDERABAD M G ROAD		2,50,000.00		6,35,09,431.00 Dr
13-07-2024	13-07-2024	RTGS/ICIR22024071304193360/YESB0000097/USL AmtzMedpolis Square 405 P	HYDERABAD M G ROAD		12,50,000.00		6,47,59,431.00 Dr
13-07-2024	13-07-2024	RTGS/ICIR22024071304193361/YESB0000097/USL Dilpreet Tubes Pvt Ltd	HYDERABAD M G ROAD		4,00,000.00		6,51,59,431.00 Dr
13-07-2024	13-07-2024	RTGS/ICIR22024071304193363/UTIB0000068/JMKGEC Realtors Pvt Ltd 24 25	HYDERABAD M G ROAD		34,00,000.00		6,85,59,431.00 Dr
13-07-2024	13-07-2024	RTGS/ICIR22024071304193362/KKBK0000552/USL Sharad Kumar Jayanthilal K	HYDERABAD M G ROAD		12,00,000.00		6,97,59,431.00 Dr
22-07-2024	22-07-2024	RTGS/ICIR22024072204324773/PUNB0111410/JMKGEC Realtors Pvt Ltd 24 25	HYDERABAD M G ROAD		14,20,858.00		7,11,80,289.00 Dr
28-07-2024	28-07-2024	RTGS/ICIR22024072804407329/UTIB0000068/JMKGEC Realtors Pvt Ltd 24 25	HYDERABAD M G ROAD		3,00,000.00		7,14,80,289.00 Dr
28-07-2024	28-07-2024	RTGS/ICIR22024072804407328/KKBK0000552/USL Sharad Kumar Jayanthilal K	HYDERABAD M G ROAD		2,00,000.00		7,16,80,289.00 Dr
29-07-2024	29-07-2024	NEFT-N211243173665458-ADITYA BIRLA FINANCE LTD-DOMNEFT01 NEFT 19213707 0060035011-00600350111290-H	RPC MUMBAI			18,37,059.00	6,98,43,230.00 Dr
		Total :			1,17,48,071.00	21,64,272.00	-6,98,43,230.00

Sincerely,
Team ICICI Bank

Legends for transactions in your Account Statement

VAT/MAT/NFS - Cash withdrawal at other Bank ATM's	INF - Internet fund transfer in linked Accounts
VPS/IPS - Debit Card Transaction	BIL - Internet Bill payment or funds transfer to third party
BCTT - Banking Cash Transaction Tax	LCCBRN CMS - Local cheque collection
UCCBRN CMS - Upcountry cheque collection	

CIN : L65190GJ1994PLC021012

Corporate Office: ICICI Bank Ltd., ICICI Bank Towers, Bandra-Kurla complex, Mumbai - 400051, India.

This is a system generated statement. Hence, it does not require any signature.

Card blocking procedure for Savings Account:

Through iMobile Pay: Log in to iMobile Pay>Debit Card> Services> Cards Services> Block/Unblock Debit Card

Through Personal Banking:1800-1080 >IVR > Voice Assist> Say 'Card Block' or press '0' in the banking menu. > Enter details.

Through RIB: Service Request > Service List> Block Debit/ATM Card option> Select the Card You want to Block> Submit.

Card blocking procedure for Current Account:

Through InstaBIZ app > Log in to InstaBIZ App >More > Services > Debit Card > Card Block / Unblock

To avoid RTGS rejection, please provide your complete ICICI Bank Account number to the remitting parties.

"Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4."

REGD ADDRESS:ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Vadodara, Gujarat. Pin - 390 007.

This is an authenticated intimation/statement. Customers must immediately notify the Bank in case of any discrepancy.



Through Corporate Internet Banking > Service Request > Debit Card/Inquiry > Block Debit Card/Inquiry.

Account blocking procedure for Savings Account:

Through SMS: SMS 'BLOCK' <last three digits of your Account Number> to 9215676766

W.e.f Jul 1, 2023, a monthly limit will be applicable on ATM Cash Withdrawals using Debit Cards. (Minimum limit of Rs 2 lakh up to a maximum of Rs 7.5 lakh, as per product type). For details, please visit <https://www.icicibank.com/notice-board>.

Please refer to the notice on our website regarding the revisions in IMPS charges for certain Current Account variants. For details, visit

<https://www.icicibank.com/content/dam/icicibank/india/managed-assets/docs/service-charges/corporate/current-accounts/notice-for-revision-in-imps-charges-for-current-account-customers-1.pdf>

Please refer to the notice on our website regarding Monthly/ Quarterly Average Balance waiver for Retail Current Account (Business Banking) customers who have opted for the EMI option. For details, visit <https://www.icicibank.com/content/dam/icicibank/india/managed-assets/docs/service-charges/corporate/current-accounts/mabqab-waiver-notice.pdf>

***** End of Statement *****

Plot No. 24, Sy. No. 157/7 (Part),
Seetharam Nagar, Near Diamond Point,
Thokatta(Sikh) Village, Picket
Secunderabad
CIN: U70100TG2010PTC067673

Reconciliation Statement

1-Jul-24 to 31-Jul-24

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**Your Details With Us:**

M/S.JMK GEC REALTORS PRIVATE LIMITED ESCROW ACCOUNT
 5-2-223,GOKUL ,DISTILLERY ROAD
 -
 HYDERABAD
 TELANGANA - INDIA - 500003



Your Base Branch: 2-3-8, 9 & 10,M.G ROAD SECUNDERABAD, HYDERABAD, SECUNDERABAD, 500003

Summary of Account as on 31-07-2024**I. Operative Account in INR**

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	112105001962	0.00 Cr	500229051	ICIC0001121	Not Registered
TOTAL		0.00			

Statement of transactions in Current account number: 112105001962 in INR For the period 01-07-2024 To 31-07-2024

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-07-2024	B/F						0.00
18-07-2024	TRF FRM 112105001961		0.00	5,47,740.18			5,47,740.18 Cr
18-07-2024	AS PER SI JMK GEC REALTORS PRIVATE LIMITED ESCROW		5,47,740.18	0.00			0.00
24-07-2024	TRF FRM 112105001961		0.00	18,37,059.00			18,37,059.00 Cr
24-07-2024	AS PER SI JMK GEC REALTORS PRIVATE LIMITED ESCROW		18,37,059.00	0.00			0.00
Page Total:			23,84,799.18	23,84,799.18	0.00	0.00	0.00

Legends for transactions in your account statement

VAT/MAT/NFS - Cash withdrawal at other Bank ATM's
 EBA - Transaction on ICICI direct
 VPS/IPS - Debit card transaction
 TOP - Mobile recharge

INF - Internet fund transfer in linked accounts
 BIL - Internet Bill payment or funds transfer to Third party

Sincerely,
 Team ICICI Bank

This is a system-generated statement.Hence, it does not require any signature.