

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

1-Aug-24 to 15-Aug-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
14-Aug-24	GST Payable	Payment	Cheque	020967	14-Aug-24	16-Aug-24	1,82,950.00	
Balance as per Company Books:							32,53,894.58	
Amounts not reflected in Bank:								1,82,950.00
Balance as per Bank:							34,36,844.58	



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 : 01-08-2024 To : 15-08-2024)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				682296.94	
01-08-2024	01-08-2024	NEFT/CMS2142438739202/Kotak Securities Limited NSE/KOTAK MAHINDRA BANK /48048644		1921.49	CR	684218.43	RTGS HUB
01-08-2024	01-08-2024	NEFT/SK/AXSK242140017524/068/JMKGEC REALTORS PVT /ICICI BANK LIMITED	20940	47848.00	DR	636370.43	SECUNDERABAD
01-08-2024	01-08-2024	SAK NEFT/RTGS Charges on Rs.47848 at SOL:068		5.90	DR	636364.53	SECUNDERABAD
01-08-2024	01-08-2024	NEFT/SK/AXSK242140018015/068/ILA MEHTA/IDFC FIRST BANK LTD	20941	11250.00	DR	625114.53	SECUNDERABAD
01-08-2024	01-08-2024	SAK NEFT/RTGS Charges on Rs.11250 at SOL:068		5.90	DR	625108.63	SECUNDERABAD
01-08-2024	01-08-2024	NEFT/SK/AXSK242140019130/068/M MADHUSUDHAN/CANARA BANK	20939	9250.00	DR	615858.63	SECUNDERABAD
01-08-2024	01-08-2024	SAK NEFT/RTGS Charges on Rs.9250 at SOL:068		2.95	DR	615855.68	SECUNDERABAD
02-08-2024	02-08-2024	RTGS/SK/UTIBR52024080200362870/068/JMKGEC REALTORS PVT /ICICI BANK LIMITED	20944	373613.00	DR	242242.68	SECUNDERABAD
02-08-2024	02-08-2024	SAK NEFT/RTGS Charges on Rs.373613 at SOL:068		29.50	DR	242213.18	SECUNDERABAD
05-08-2024	05-08-2024	RTGS/ICICR22024080504553371/JMK GEC REALTORS PRIVA/ICICI BANK LIMITED//URGENT/		5000000.00	CR	5242213.18	RTGS HUB
06-08-2024	06-08-2024	RTGS/SK/UTIBR52024080600352292/068/GV RESEARCH CENTERS /ICICI BANK LIMITED	20946	5000000.00	DR	242213.18	SECUNDERABAD
06-08-2024	06-08-2024	SAK NEFT/RTGS Charges on Rs.5000000 at SOL:068		59.00	DR	242154.18	SECUNDERABAD
06-08-2024	06-08-2024	RTGS/KKBKR52024080600744452/SHARAD KUMAR JAYANTHIL/KOTAK MAHINDRA BANK /		5000000.00	CR	5242154.18	RTGS HUB
06-08-2024	06-08-2024	RTGS/KKBKR52024080600746678/SHARAD KUMAR JAYANTHIL/KOTAK MAHINDRA BANK /		5000000.00	CR	10242154.18	RTGS HUB
06-08-2024	06-08-2024	TAX/19566197/068010640001/060824/18:37	20958	153675.00	DR	10088479.18	SECUNDERABAD
07-08-2024	07-08-2024	RTGS/SK/UTIBR52024080700351693/068/GV RESEARCH CENTERS/ICICI BANK LIMITED	20945	5000000.00	DR	5088479.18	SECUNDERABAD
07-08-2024	07-08-2024	RTGS/SK/UTIBR52024080700351715/068/GV RESEARCH CENTERS /ICICI BANK LIMITED	20948	5000000.00	DR	88479.18	SECUNDERABAD
07-08-2024	07-08-2024	SAK NEFT/RTGS Charges on Rs.5000000 at SOL:068		59.00	DR	88420.18	SECUNDERABAD
07-08-2024	07-08-2024	SAK NEFT/RTGS Charges on Rs.5000000 at SOL:068		59.00	DR	88361.18	SECUNDERABAD
07-08-2024	07-08-2024	RTGS/ICICR52024080700790010/JMK GEC REALTORS PRIVA/ICICI BANK LIMITED//URGENT/		5000000.00	CR	5088361.18	RTGS HUB
07-08-2024	07-08-2024	RTGS/SK/UTIBR52024080700359254/068/BIOPOLIS GV LLP/YES BANK	20959	5000000.00	DR	88361.18	SECUNDERABAD
07-08-2024	07-08-2024	SAK NEFT/RTGS Charges on Rs.5000000 at SOL:068		59.00	DR	88302.18	SECUNDERABAD
07-08-2024	07-08-2024	RTGS/KKBKR52024080700624937/SHARAD KUMAR JAYANTHIL/KOTAK MAHINDRA BANK /		5000000.00	CR	5088302.18	RTGS HUB
07-08-2024	07-08-2024	RTGS/KKBKR52024080700626127/SHARAD KUMAR JAYANTHIL/KOTAK MAHINDRA BANK /		5000000.00	CR	10088302.18	RTGS HUB
08-08-2024	08-08-2024	RTGS/SK/UTIBR52024080800350322/068/GV RESEARCH CENTERS /ICICI BANK LIMITED	20947	5000000.00	DR	5088302.18	SECUNDERABAD
08-08-2024	08-08-2024	SAK NEFT/RTGS Charges on Rs.5000000 at SOL:068		59.00	DR	5088243.18	SECUNDERABAD
08-08-2024	08-08-2024	RTGS/SK/UTIBR52024080800352327/068/GV RESEARCH CENTERS /ICICI BANK LIMITED	20949	5000000.00	DR	88243.18	SECUNDERABAD
08-08-2024	08-08-2024	SAK NEFT/RTGS Charges on Rs.5000000 at SOL:068		59.00	DR	88184.18	SECUNDERABAD
08-08-2024	08-08-2024	RTGS/KKBKR52024080800871165/SHARAD KUMAR JAYANTHIL/KOTAK MAHINDRA BANK /		5000000.00	CR	5088184.18	RTGS HUB
08-08-2024	08-08-2024	RTGS/KKBKR52024080800872228/SHARAD KUMAR JAYANTHIL/KOTAK MAHINDRA BANK /		5000000.00	CR	10088184.18	RTGS HUB
08-08-2024	08-08-2024	RTGS/SK/UTIBR52024080800364851/068/GV RESEARCH CENTERS /ICICI BANK LIMITED	20950	5000000.00	DR	5088184.18	SECUNDERABAD
08-08-2024	08-08-2024	SAK NEFT/RTGS Charges on Rs.5000000 at SOL:068		59.00	DR	5088125.18	SECUNDERABAD
09-08-2024	09-08-2024	RTGS/SK/UTIBR52024080900353744/068/GV RESEARCH CENTERS /ICICI BANK LIMITED	20952	5000000.00	DR	88125.18	SECUNDERABAD
09-08-2024	09-08-2024	SAK NEFT/RTGS Charges on Rs.5000000 at SOL:068		59.00	DR	88066.18	SECUNDERABAD
09-08-2024	09-08-2024	RTGS/KKBKR52024080900688438/SHARAD KUMAR JAYANTHIL/KOTAK MAHINDRA BANK /		5000000.00	CR	5088066.18	RTGS HUB
09-08-2024	09-08-2024	RTGS/KKBKR52024080900692913/SHARAD KUMAR JAYANTHIL/KOTAK MAHINDRA BANK /		5000000.00	CR	10088066.18	RTGS HUB
12-08-2024	12-08-2024	RTGS/ICICR22024081204646575/JMK GEC REALTORS PRIVA/ICICI BANK LIMITED//URGENT/		2000000.00	CR	12088066.18	RTGS HUB
12-08-2024	12-08-2024	RTGS/SK/UTIBR52024081200353273/068/GV RESEARCH CENTERS /ICICI BANK LIMITED	20953	5000000.00	DR	7088066.18	SECUNDERABAD
12-08-2024	12-08-2024	BRN-TD/922040093161764/27-12-2031/JMK GEC REALTORS		3160839.00	CR	10248905.18	SECUNDERABAD

12-08-2024	12-08-2024	SAK NEFT/RTGS Charges on Rs.5000000 at SOL:068		59.00	DR	10248846.18	SECUNDERABAD
12-08-2024	12-08-2024	BRN-TD/923040052761867/16-08-2024/JMK GEC REALTORS		24360.00	CR	10273206.18	SECUNDERABAD
12-08-2024	12-08-2024	RTGS/SK/UTIBR52024081200359994/068/G V RESEARCH CENTERS/ICICI BANK LIMITED	20951	5000000.00	DR	5273206.18	SECUNDERABAD
12-08-2024	12-08-2024	SAK NEFT/RTGS Charges on Rs.5000000 at SOL:068		59.00	DR	5273147.18	SECUNDERABAD
12-08-2024	12-08-2024	RTGS/KKBKR52024081200727095/SHARAD KUMAR JAYANTHIL/KOTAK MAHINDRA BANK /		5000000.00	CR	10273147.18	RTGS HUB
12-08-2024	12-08-2024	NEFT/SK/AXSK242250018685/068/HINESH R DOSHI AND C/ICICI BANK LIMITED	20961	16200.00	DR	10256947.18	SECUNDERABAD
12-08-2024	12-08-2024	SAK NEFT/RTGS Charges on Rs.16200 at SOL:068		5.90	DR	10256941.28	SECUNDERABAD
12-08-2024	12-08-2024	NEFT/SK/AXSK242250019076/068/MODI PROPERTIES PVT /KOTAK MAHINDRA BANK LIMITED	20960	12573.00	DR	10244368.28	SECUNDERABAD
12-08-2024	12-08-2024	NEFT/SK/AXSK242250019165/068/BPLC ECMS FLEET BUSI/HDFC BANK	20964	22000.00	DR	10222368.28	SECUNDERABAD
12-08-2024	12-08-2024	NEFT/SK/AXSK242250019238/068/CH RAMESH/ICICI BANK LIMITED	20962	240.00	DR	10222128.28	SECUNDERABAD
12-08-2024	12-08-2024	SAK NEFT/RTGS Charges on Rs.12573 at SOL:068		5.90	DR	10222122.38	SECUNDERABAD
12-08-2024	12-08-2024	NEFT/SK/AXSK242250019280/068/D SHIVA SHANKAR/ICICI BANK LIMITED	20963	1850.00	DR	10220272.38	SECUNDERABAD
12-08-2024	12-08-2024	SAK NEFT/RTGS Charges on Rs.22000 at SOL:068		5.90	DR	10220266.48	SECUNDERABAD
12-08-2024	12-08-2024	SAK NEFT/RTGS Charges on Rs.240 at SOL:068		2.95	DR	10220263.53	SECUNDERABAD
12-08-2024	12-08-2024	SAK NEFT/RTGS Charges on Rs.1850 at SOL:068		2.95	DR	10220260.58	SECUNDERABAD
12-08-2024	12-08-2024	RTGS/KKBKR52024081200817561/SHARAD KUMAR JAYANTHIL/KOTAK MAHINDRA BANK /		5000000.00	CR	15220260.58	RTGS HUB
13-08-2024	13-08-2024	RTGS/SK/UTIBR52024081300352065/068/GV RESEARCH CENTERS /ICICI BANK LIMITED	20957	4687765.00	DR	10532495.58	SECUNDERABAD
13-08-2024	13-08-2024	RTGS/SK/UTIBR52024081300352076/068/GV RESEARCH CENTERS /ICICI BANK LIMITED	20956	5000000.00	DR	5532495.58	SECUNDERABAD
13-08-2024	13-08-2024	SAK NEFT/RTGS Charges on Rs.4687765 at SOL:068		59.00	DR	5532436.58	SECUNDERABAD
13-08-2024	13-08-2024	SAK NEFT/RTGS Charges on Rs.5000000 at SOL:068		59.00	DR	5532377.58	SECUNDERABAD
13-08-2024	13-08-2024	RTGS/SK/UTIBR52024081300353564/068/GV RESEARCH CENTERS /ICICI BANK LIMITED	20955	5000000.00	DR	532377.58	SECUNDERABAD
13-08-2024	13-08-2024	SAK NEFT/RTGS Charges on Rs.5000000 at SOL:068		59.00	DR	532318.58	SECUNDERABAD
13-08-2024	13-08-2024	RTGS/KKBKR52024081300640007/SHARAD KUMAR JAYANTHIL/KOTAK MAHINDRA BANK /		4687765.00	CR	5220083.58	RTGS HUB
13-08-2024	13-08-2024	RTGS/KKBKR52024081300642457/SHARAD KUMAR JAYANTHIL/KOTAK MAHINDRA BANK /		5000000.00	CR	10220083.58	RTGS HUB
13-08-2024	13-08-2024	RTGS/KKBKR52024081300643471/SHARAD KUMAR JAYANTHIL/KOTAK MAHINDRA BANK /		5000000.00	CR	15220083.58	RTGS HUB
13-08-2024	13-08-2024	RTGS/SK/UTIBR52024081300366997/068/JMKGEC REALTORS PVT /ICICI BANK LIMITED	20965	1783062.00	DR	13437021.58	SECUNDERABAD
13-08-2024	13-08-2024	SAK NEFT/RTGS Charges on Rs.1783062 at SOL:068		59.00	DR	13436962.58	SECUNDERABAD
14-08-2024	14-08-2024	RTGS/SK/UTIBR52024081400359702/068/JMKGEC REALTORS PVT /ICICI BANK LIMITED	20966	5000000.00	DR	8436962.58	SECUNDERABAD
14-08-2024	14-08-2024	SAK NEFT/RTGS Charges on Rs.5000000 at SOL:068		59.00	DR	8436903.58	SECUNDERABAD
14-08-2024	14-08-2024	RTGS/SK/UTIBR52024081400363833/068/GV RESEARCH CENTERS /ICICI BANK LIMITED	20968	5000000.00	DR	3436903.58	SECUNDERABAD
14-08-2024	14-08-2024	SAK NEFT/RTGS Charges on Rs.5000000 at SOL:068		59.00	DR	3436844.58	SECUNDERABAD
		TRANSACTION TOTAL DR/CR		77120337.85/79874885.49			
		CLOSING BALANCE				3436844.58	

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, 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-Aug-24 to 15-Aug-24

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per Company Books:							3,93,547.00	
Amounts not reflected in Bank:								
Balance as per Bank:							3,93,547.00	

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-Aug-24 to 31-Aug-24

[illegible]

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 August 31, 2024

I. Operative Account in INR

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (INR)	MICR CODE	IFS CODE	Nomination
Current	XXXXXXXX1909	-7,96,98,335.00 Dr	500229051	ICIC0001121	Not Registered
Total :		-7,96,98,335.00 Dr			

Statement of transactions in Current Account XXXXXXXX1909 in Currency INR for the period 01-08-2024 to 31-08-2024

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
01-08-2024		B/F	BORIVALI				6,98,43,230.00 Dr
01-08-2024	01-08-2024	Auto Loan XX38633 EMI Jmk Gec	BORIVALI		47,848.00		6,98,91,078.00 Dr
01-08-2024	01-08-2024	NEFT-AXSK242140017524-JMK GEC REALTORS PRIVATE LIMITED--922020059250873-UTIB0000068	RPC MUMBAI			47,848.00	6,98,43,230.00 Dr
02-08-2024	01-08-2024	112105001909:Int.Coll:01-07-2024 to 01-08-2024	HYDERABAD M G ROAD		3,73,613.00		7,02,16,843.00 Dr
02-08-2024	02-08-2024	RTGS-UTIBR52024080200362870-JMK GEC REALTORS PRIVATE LIMITED-922020059250873-UTIB0000068	RPC-NASIK			3,73,613.00	6,98,43,230.00 Dr
03-08-2024	03-08-2024	CMS/001498734666/5TYZ0H71PH3D2FJG	HYDERABAD M G ROAD		10,00,000.00		7,08,43,230.00 Dr
03-08-2024	03-08-2024	RTGS/ICICR22024080304530261/YESB0000097/USL Dilpreet Tubes Pvt Ltd	HYDERABAD M G ROAD		5,00,000.00		7,13,43,230.00 Dr
05-08-2024	05-08-2024	RTGS/ICICR22024080504553371/UTIB0000068/JMKGEC Realtors Pvt Ltd 24 25	HYDERABAD M G ROAD		50,00,000.00		7,63,43,230.00 Dr
07-08-2024	07-08-2024	RTGS:ICICR52024080700790010/UTIB0000068/JMKGEC REALTORS PVT LTD	HYDERABAD M G ROAD	117	50,00,000.00		8,13,43,230.00 Dr
12-08-2024	12-08-2024	RTGS/ICICR22024081204646574/KKBK0000552/USL Sharad Kumar Jayanthilal K	HYDERABAD M G ROAD		5,00,000.00		8,18,43,230.00 Dr
12-08-2024	12-08-2024	RTGS/ICICR22024081204646575/UTIB0000068/JMKGEC Realtors Pvt Ltd 24 25	HYDERABAD M G ROAD		20,00,000.00		8,38,43,230.00 Dr
14-08-2024	14-08-2024	RTGS-UTIBR52024081400359702-JMK GEC REALTORS PRIVATE LIMITED-922020059250873-UTIB0000068	RPC-NASIK			50,00,000.00	7,88,43,230.00 Dr
22-08-2024	22-08-2024	NEFT-N235243220697626-ADITYA BIRLA FINANCE LTD-DOMNEFT01 NEFT 19599576 0060035011-00600350111290-H	RPC MUMBAI			5,97,047.00	7,82,46,183.00 Dr
31-08-2024	31-08-2024	CMS/001518027036/5UC8H8WJPH3D2FJG	HYDERABAD M G ROAD		5,00,000.00		7,87,46,183.00 Dr
31-08-2024	31-08-2024	RTGS/ICICR22024083104984301/YESB0000097/USL Dilpreet Tubes Pvt Ltd	HYDERABAD M G ROAD		6,00,000.00		7,93,46,183.00 Dr
31-08-2024	31-08-2024	RTGS/ICICR22024083104984302/UTIB0000068/Haritah Global Pvt Ltd JMKGEC	HYDERABAD M G ROAD		4,00,000.00		7,97,46,183.00 Dr
31-08-2024	31-08-2024	NEFT-AXSK242440017158-JMK GEC REALTORS PRIVATE LIMITED--922020059250873-UTIB0000068	RPC MUMBAI			47,848.00	7,96,98,335.00 Dr
		Total :			1,59,21,461.00	60,66,356.00	-7,96,98,335.00

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:

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 InstaBIZ app > Log in to InstaBIZ App > More > Services > Debit Card > Card Block / Unblock
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-Aug-24 to 31-Aug-24

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



[IVW_465858_10.114.160.151_20240822175113]

**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 22-08-2024**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 01-08-2024 To 22-08-2024

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-08-2024	B/F						0.00
09-08-2024	TRF FRM 112105001961		0.00	18,37,059.00			18,37,059.00 Cr
09-08-2024	AS PER SI JMK GEC REALTORS PRIVATE LIMITED ESCROW		18,37,059.00	0.00			0.00
13-08-2024	RTGS-UTIBR52024081300366997-JMK GEC REALTORS PRIVA		0.00	17,83,062.00			17,83,062.00 Cr
13-08-2024	AS PER SI JMK GEC REALTORS PRIVATE LIMITED ESCROW		17,83,062.00	0.00			0.00
21-08-2024	TRF FRM 112105001961		0.00	5,47,740.00			5,47,740.00 Cr
21-08-2024	AS PER SI JMK GEC REALTORS PRIVATE LIMITED ESCROW		5,47,740.00	0.00			0.00
Page Total:			41,67,861.00	41,67,861.00	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.