

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-Sep-24 to 30-Sep-24

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per Company Books:							2,69,169.27	
Amounts not reflected in Bank:								
Balance as per Bank:							2,69,169.27	



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 : 01-09-2024 To : 30-09-2024)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				1468505.93	
02-09-2024	02-09-2024	NEFT/SK/AXSK242460004570/068/ILA MEHTA/IDFC FIRST BANK LTD	20937	11250.00	DR	1457255.93	SECUNDERABAD
02-09-2024	02-09-2024	SAK NEFT/RTGS Charges on Rs.11250 at SOL:068		5.90	DR	1457250.03	SECUNDERABAD
02-09-2024	02-09-2024	NEFT/SK/AXSK242460004928/068/M MADHUSUDHAN/CANARA BANK	20936	9250.00	DR	1448000.03	SECUNDERABAD
02-09-2024	02-09-2024	SAK NEFT/RTGS Charges on Rs.9250 at SOL:068		2.95	DR	1447997.08	SECUNDERABAD
02-09-2024	02-09-2024	NEFT/SK/AXSK242460015537/068/MODI PROPERTIES PVT /YES BANK	20985	37125.00	DR	1410872.08	SECUNDERABAD
02-09-2024	02-09-2024	RTGS/SK/UTIBR52024090200363044/068/JMKGEC REALTORS PVT /ICICI BANK LIMITED	20986	422297.00	DR	988575.08	SECUNDERABAD
02-09-2024	02-09-2024	SAK NEFT/RTGS Charges on Rs.37125 at SOL:068		5.90	DR	988569.18	SECUNDERABAD
02-09-2024	02-09-2024	SAK NEFT/RTGS Charges on Rs.422297 at SOL:068		29.50	DR	988539.68	SECUNDERABAD
06-09-2024	06-09-2024	TAX/19655519/068010640001/060924/16:49	20987	148276.00	DR	840263.68	SECUNDERABAD
11-09-2024	11-09-2024	RTGS/SK/UTIBR52024091100358278/068/DILPREET TUBES PVT L/YES BANK	20992	250000.00	DR	590263.68	SECUNDERABAD
11-09-2024	11-09-2024	NEFT/SK/AXSK242550008530/068/SHARAD KUMAR JAYANTH/KOTAK MAHINDRA BANK LIMITED	20993	100000.00	DR	490263.68	SECUNDERABAD
11-09-2024	11-09-2024	SAK NEFT/RTGS Charges on Rs.250000 at SOL:068		29.50	DR	490234.18	SECUNDERABAD
11-09-2024	11-09-2024	SAK NEFT/RTGS Charges on Rs.100000 at SOL:068		5.90	DR	490228.28	SECUNDERABAD
11-09-2024	11-09-2024	NEFT/SK/AXSK242550008903/068/CH RAMESH/ICICI BANK LIMITED	20994	1600.00	DR	488628.28	SECUNDERABAD
11-09-2024	11-09-2024	SAK NEFT/RTGS Charges on Rs.1600 at SOL:068		2.95	DR	488625.33	SECUNDERABAD
11-09-2024	11-09-2024	TRF/068/JMK GEC REALTORS PRI/Jmk Gec Realtors Pri	20989	466.00	DR	488159.33	SECUNDERABAD
12-09-2024	12-09-2024	NEFT/SK/AXSK242560006463/068/MODI PROPERTIES PVT /YES BANK	20990	2160.00	DR	485999.33	SECUNDERABAD
12-09-2024	12-09-2024	SAK NEFT/RTGS Charges on Rs.2160 at SOL:068		2.95	DR	485996.38	SECUNDERABAD
12-09-2024	12-09-2024	NEFT/SK/AXSK242560014026/068/MODI PROPERTIES PVT /KOTAK MAHINDRA BANK LIMITED	20991	12573.00	DR	473423.38	SECUNDERABAD
12-09-2024	12-09-2024	SAK NEFT/RTGS Charges on Rs.12573 at SOL:068		5.90	DR	473417.48	SECUNDERABAD
12-09-2024	12-09-2024	NEFT/SK/AXSK242560016741/068/MODI SOHAM HUF/YES BANK	20995	2500.00	DR	470917.48	SECUNDERABAD
12-09-2024	12-09-2024	SAK NEFT/RTGS Charges on Rs.2500 at SOL:068		2.95	DR	470914.53	SECUNDERABAD
14-09-2024	14-09-2024	RTGS/ICICR22024091405222647/JMK GEC REALTORS PRIVA/ICICI BANK LIMITED/URGENT/		900000.00	CR	1370914.53	RTGS HUB
17-09-2024	17-09-2024	NEFT/SK/AXSK242610006792/068/BPCL ECMS FLEET BUSI/HDFC BANK	20996	22000.00	DR	1348914.53	SECUNDERABAD
17-09-2024	17-09-2024	RTGS/SK/UTIBR52024091700356247/068/BALASINOR VIDYAMANDA/BANK OF BARODA	21003	200000.00	DR	1148914.53	SECUNDERABAD
17-09-2024	17-09-2024	RTGS/SK/UTIBR52024091700356333/068/D PAVAN KUMAR/HDFC BANK	21004	450000.00	DR	698914.53	SECUNDERABAD
17-09-2024	17-09-2024	SAK NEFT/RTGS Charges on Rs.22000 at SOL:068		5.90	DR	698908.63	SECUNDERABAD
17-09-2024	17-09-2024	SAK NEFT/RTGS Charges on Rs.200000 at SOL:068		29.50	DR	698879.13	SECUNDERABAD
17-09-2024	17-09-2024	SAK NEFT/RTGS Charges on Rs.450000 at SOL:068		29.50	DR	698849.63	SECUNDERABAD
17-09-2024	17-09-2024	RTGS/SK/UTIBR52024091700358625/068/GST/RESERVE BANK OF INDIA	21001	201308.00	DR	497541.63	SECUNDERABAD
17-09-2024	17-09-2024	SAK NEFT/RTGS Charges on Rs.201308 at SOL:068		29.50	DR	497512.13	SECUNDERABAD
19-09-2024	19-09-2024	NEFT/SK/AXSK242630005787/068/M MADHUSUDHAN/CANARA BANK	21006	100000.00	DR	397512.13	SECUNDERABAD
19-09-2024	19-09-2024	SAK NEFT/RTGS Charges on Rs.100000 at SOL:068		5.90	DR	397506.23	SECUNDERABAD
19-09-2024	19-09-2024	NEFT/SK/AXSK242630006228/068/MODI PROPERTIES PVT /KOTAK MAHINDRA BANK LIMITED	21002	12573.00	DR	384933.23	SECUNDERABAD
19-09-2024	19-09-2024	NEFT/SK/AXSK242630006240/068/MODI PROPERTIES PVT /YES BANK	21005	1080.00	DR	383853.23	SECUNDERABAD
19-09-2024	19-09-2024	SAK NEFT/RTGS Charges on Rs.12573 at SOL:068		5.90	DR	383847.33	SECUNDERABAD
19-09-2024	19-09-2024	SAK NEFT/RTGS Charges on Rs.1080 at SOL:068		2.95	DR	383844.38	SECUNDERABAD
19-09-2024	19-09-2024	NEFT/CMS2632449726202/Kotak Securities Limited NSE/KOTAK MAHINDRA BANK /49748262NEFT KSNSE8536 CMS2		12443.29	CR	396287.67	RTGS HUB
20-09-2024	20-09-2024	GST @18% on Monthly Service Ch		18.00	DR	396269.67	SECUNDERABAD
20-09-2024	20-09-2024	Monthly Service Chrgs		100.00	DR	396169.67	SECUNDERABAD
23-09-2024	23-09-2024	NEFT/SK/AXSK242670018890/068/SHRUTI AGARWAL/KOTAK MAHINDRA BANK LIMITED	93197	23377.00	DR	372792.67	SECUNDERABAD
23-09-2024	23-09-2024	NEFT/SK/AXSK242670018914/068/FORTUNE MOTOCARS PVT/HDFC BANK	93196	10857.00	DR	361935.67	SECUNDERABAD

23-09-2024	23-09-2024	NEFT/SK/AXSK242670018922/068/MODI PROPERTIES PVT /KOTAK MAHINDRA BANK LIMITED	21009	12573.00	DR	349362.67	SECUNDERABAD
23-09-2024	23-09-2024	SAK NEFT/RTGS Charges on Rs.23377 at SOL:068		5.90	DR	349356.77	SECUNDERABAD
23-09-2024	23-09-2024	SAK NEFT/RTGS Charges on Rs.10857 at SOL:068		5.90	DR	349350.87	SECUNDERABAD
23-09-2024	23-09-2024	SAK NEFT/RTGS Charges on Rs.12573 at SOL:068		5.90	DR	349344.97	SECUNDERABAD
24-09-2024	24-09-2024	BRN-CLG-CHQ PAID TO Kotak Sec Ltd C/KOTAK MAHINDRA	21008	14500.00	DR	334844.97	CCGOI HYDERABAD HYD TG
27-09-2024	27-09-2024	NEFT/SK/AXSK242710012635/068/GST/RESERVE BANK OF INDIA	93198	24243.00	DR	310601.97	SECUNDERABAD
27-09-2024	27-09-2024	SAK NEFT/RTGS Charges on Rs.24243 at SOL:068		5.90	DR	310596.07	SECUNDERABAD
30-09-2024	30-09-2024	NEFT/SK/AXSK242740009127/068/MODI PROPERTIES PVT /YES BANK	93202	40365.00	DR	270231.07	SECUNDERABAD
30-09-2024	30-09-2024	NEFT/SK/AXSK242740009146/068/D SHIVA SHANKAR/ICICI BANK LIMITED	93199	550.00	DR	269681.07	SECUNDERABAD
30-09-2024	30-09-2024	NEFT/SK/AXSK242740009208/068/RISHAB ARORA/ICICI BANK LIMITED	21007	500.00	DR	269181.07	SECUNDERABAD
30-09-2024	30-09-2024	SAK NEFT/RTGS Charges on Rs.40365 at SOL:068		5.90	DR	269175.17	SECUNDERABAD
30-09-2024	30-09-2024	SAK NEFT/RTGS Charges on Rs.550 at SOL:068		2.95	DR	269172.22	SECUNDERABAD
30-09-2024	30-09-2024	SAK NEFT/RTGS Charges on Rs.500 at SOL:068		2.95	DR	269169.27	SECUNDERABAD
		TRANSACTION TOTAL DR/CR		2111779.95/912443.29			
		CLOSING BALANCE				269169.27	

Charge breakup of Axis Account No :922020059250873 for the period (From : 01-09-2024 To : 30-09-2024Charge Statement)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	08-2024	20-09-2024	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. Samartheshwar 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 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 +++++

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

Reconciliation Statement

16-Sep-24 to 30-Sep-24

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-Sep-24 to 30-Sep-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_90056720_192.168.119.107_20241004165326]

**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 30-09-2024**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 01-09-2024 To 30-09-2024

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-09-2024	B/F						0.00
13-09-2024	TRF FRM 112105001961		0.00	18,37,059.00			18,37,059.00 Cr
13-09-2024	AS PER SI JMK GEC REALTORS PRIVATE LIMITED ESCROW		18,37,059.00	0.00			0.00
19-09-2024	TRF FRM 112105001961		0.00	7,155.00			7,155.00 Cr
19-09-2024	AS PER SI JMK GEC REALTORS PRIVATE LIMITED ESCROW		7,155.00	0.00			0.00
Page Total:			18,44,214.00	18,44,214.00	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.

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

1-Sep-24 to 30-Sep-24

[illegible]

Transactions List - -JMK GEC REALTORS PRIVATE LIMITED (INR) - 112105001909

No.	Transacti on ID	Value Date	Txn Posted Date	ChequeNo.	Description	Cr/Dr	Transaction Amount(INR)	Available Balance (INR)
1	S3661545 2	01/09/202 4	01/09/2024 10:39:23 AM	-	Auto Loan XX38633 EMI Jmk Gec	DR	47848	-79746183
2	S4181654 2	01/09/202 4	02/09/2024 04:44:04 AM	-	112105001909:Int.Coll:02-08-2024 to 01- 09-2024	DR	422297	-80168480
3	S5105401 9	02/09/202 4	02/09/2024 04:45:07 PM	-	RTGS-UTIBR52024090200363044-JMK GEC REALTORS PRVATE LIMITED- 922020059250873-UTIB0000068	CR	422297	-79746183
4	S2623714 1	09/09/202 4	09/09/2024 11:09:04 PM	-	CMS/001525373455/USL-SHARAD KUMAR JAYANTHILAL KADA	DR	500000	-80246183
5	S2705345 5	10/09/202 4	10/09/2024 05:11:23 AM	-	RTGS/ICICR22024091005132076/YESB00000 97/USL AmtzMedpolis Square 702 P	DR	500000	-80746183
6	S7259734 5	14/09/202 4	14/09/2024 03:35:05 PM	-	CMS/001529398996/USL-GV RESEARCH CENTERS PRIVATE L	DR	6000000	-86746183
7	S7259697 7	14/09/202 4	14/09/2024 03:35:06 PM	-	RTGS/ICICR22024091405222646/KKKBK00005 52/Sharad Kumar Jayanthilal Kadak	DR	600000	-87346183
8	S7259697 8	14/09/202 4	14/09/2024 03:35:06 PM	-	RTGS/ICICR22024091405222647/UTIB00000 68/Haritah Global Pvt Ltd JMKGEC	DR	900000	-88246183
9	S8586239 3	27/09/202 4	27/09/2024 05:15:21 PM	-	NEFT-N271243290041078-ADITYA BIRLA FINANCE LTD-DOMNEFT01--NEFT 20128821- 0060035011-00600350111290-H	CR	1902307.18	-86343875.8 2
10	S9532630	30/09/202 4	30/09/2024 02:52:29 PM	-	CMS/001539103511/USL-GV RESEARCH CENTERS PRIVATE L	DR	750000	-87093875.8 2
11	S9531796	30/09/202 4	30/09/2024 02:52:30 PM	-	CMS/001539103512/SHARAD KUMAR JAYANTHILAL KADAKIA	DR	100000	-87193875.8 2
12	S9534531	30/09/202 4	30/09/2024 02:52:35 PM	-	RTGS/ICICR22024093005470555/YESB00000 97/USL Dilpreet Tubes Pvt Ltd	DR	525000	-87718875.8 2
13	S9534532	30/09/202 4	30/09/2024 02:52:36 PM	-	RTGS/ICICR22024093005470556/UTIB00000 68/Haritah Global Pvt Ltd JMKGEC	DR	625000	-88343875.8 2
14	S9936991	30/09/202 4	30/09/2024 03:16:21 PM	-	RTGS RETURN-ICICR22024093005470556- Haritah GlobalPvt Ltd JMKGEC Real-NARR- NARRATIVE NARR	CR	625000	-87718875.8 2