

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-Oct-24 to 15-Oct-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
14-Oct-24	SP-Modi Properties Pvt Ltd	Payment	Cheque	093213	14-Oct-24	16-Oct-24	12,895.00	
14-Oct-24	SUP-Johnson Lifts Pvt. Ltd.	Payment	Cheque	093214	14-Oct-24	16-Oct-24	1,44,768.00	
14-Oct-24	ECARD- G Naveen	Payment	Cheque	093215	14-Oct-24	16-Oct-24	4,249.00	
15-Oct-24	GST Payable	Payment	Cheque	093216	15-Oct-24	16-Oct-24	2,05,230.00	

Balance as per Company Books: 3,50,005.17

Amounts not reflected in Bank: 3,67,142.00

Balance as per Bank: 7,17,147.17



**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 :9220059250873 for the period (From : 01-10-2024 To : 15-10-2024)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				269169.27	
01-10-2024	01-10-2024	NEFT/SK/AXSK242750004094/068/JMKGEC REALTORS PVT /ICICI BANK LIMITED	93200	47848.00	DR	221321.27	SECUNDERABAD
01-10-2024	01-10-2024	SAK NEFT/RTGS Charges on Rs.47848 at SOL:068		5.90	DR	221315.37	SECUNDERABAD
01-10-2024	01-10-2024	NEFT/SK/AXSK242750004429/068/BPCL ECMS FLEET BUS/HDFC BANK	93201	22000.00	DR	199315.37	SECUNDERABAD
01-10-2024	01-10-2024	SAK NEFT/RTGS Charges on Rs.22000 at SOL:068		5.90	DR	199309.47	SECUNDERABAD
03-10-2024	03-10-2024	RTGS/ICICR52024100300443531/JMK GEC REALTORS PRIVA/ICICI BANK LIMITED/URGENT/		625000.00	CR	824309.47	RTGS HUB
03-10-2024	03-10-2024	TAX/19737101/068010640001/031024/16:42	93204	176065.00	DR	648244.47	SECUNDERABAD
03-10-2024	03-10-2024	TAX/19737127/068010640001/031024/16:46	93203	1545.00	DR	646699.47	SECUNDERABAD
04-10-2024	04-10-2024	RTGS/SK/UTIBR52024100400354376/068/JMKGEC REALTORS PVT /ICICI BANK LIMITED	93205	456444.00	DR	190255.47	SECUNDERABAD
04-10-2024	04-10-2024	SAK NEFT/RTGS Charges on Rs.456444 at SOL:068		29.50	DR	190225.97	SECUNDERABAD
04-10-2024	04-10-2024	TAX/19743448/068010640001/041024/17:10	93206	50000.00	DR	140225.97	SECUNDERABAD
05-10-2024	05-10-2024	NEFT/CMS2792453810798/Kotak Securities Limited NSE/KOTAK MAHINDRA BANK /50311141BNEFT KSNSE8536 CMS		1364.15	CR	141590.12	RTGS HUB
05-10-2024	05-10-2024	NEFT/SK/AXSK242790015164/068/K PRABHAKAR REDDY/ICICI BANK LIMITED	93207	1200.00	DR	140390.12	SECUNDERABAD
05-10-2024	05-10-2024	SAK NEFT/RTGS Charges on Rs.1200 at SOL:068		2.95	DR	140387.17	SECUNDERABAD
05-10-2024	05-10-2024	RTGS/ICICR52024100500604174/GV RESEARCH CENTERS PR/ICICI BANK LIMITED/URGENT/		5000000.00	CR	5140387.17	RTGS HUB
05-10-2024	05-10-2024	RTGS/ICICR52024100500603712/GV RESEARCH CENTERS PR/ICICI BANK LIMITED/URGENT/		5000000.00	CR	10140387.17	RTGS HUB
07-10-2024	07-10-2024	RTGS/ICICR52024100700643491/GV RESEARCH CENTERS PR/ICICI BANK LIMITED/URGENT/		5000000.00	CR	15140387.17	RTGS HUB
07-10-2024	07-10-2024	RTGS/ICICR52024100700643839/GV RESEARCH CENTERS PR/ICICI BANK LIMITED/URGENT/		5000000.00	CR	20140387.17	RTGS HUB
07-10-2024	07-10-2024	RTGS/SK/UTIBR52024100700354858/068/SHARAD KUMAR JAYANTH/KOTAK MAHINDRA BANK LIMITED	20997	5000000.00	DR	15140387.17	SECUNDERABAD
07-10-2024	07-10-2024	RTGS/SK/UTIBR52024100700354872/068/SHARAD KUMAR JAYANTH/KOTAK MAHINDRA BANK LIMITED	20998	5000000.00	DR	10140387.17	SECUNDERABAD
07-10-2024	07-10-2024	SAK NEFT/RTGS Charges on Rs.5000000 at SOL:068		59.00	DR	10140328.17	SECUNDERABAD
07-10-2024	07-10-2024	SAK NEFT/RTGS Charges on Rs.5000000 at SOL:068		59.00	DR	10140269.17	SECUNDERABAD
07-10-2024	07-10-2024	RTGS/SK/UTIBR52024100700363847/068/SHARAD KUMAR JAYANTH/KOTAK MAHINDRA BANK LIMITED	21000	5000000.00	DR	5140269.17	SECUNDERABAD
07-10-2024	07-10-2024	RTGS/SK/UTIBR52024100700363910/068/SHARAD KUMAR JAYANTH/KOTAK MAHINDRA BANK LIMITED	20999	5000000.00	DR	140269.17	SECUNDERABAD
07-10-2024	07-10-2024	SAK NEFT/RTGS Charges on Rs.5000000 at SOL:068		59.00	DR	140210.17	SECUNDERABAD
07-10-2024	07-10-2024	SAK NEFT/RTGS Charges on Rs.5000000 at SOL:068		59.00	DR	140151.17	SECUNDERABAD
14-10-2024	14-10-2024	RTGS/ICICR52024101400280113/GV RESEARCH CENTERS PR/ICICI BANK LIMITED/URGENT/		65000000.00	CR	65140151.17	RTGS HUB
14-10-2024	14-10-2024	RTGS/YESBR52024101453736032/AMTZ MEDPOLIS SQUARE 7/YES BANK/FAST/FAST		8500000.00	CR	73640151.17	RTGS HUB
14-10-2024	14-10-2024	RTGS/SK/UTIBR52024101400364421/068/JMKGEC REALTORS PVT /ICICI BANK LIMITED	93209	2272709.00	DR	71367442.17	SECUNDERABAD
14-10-2024	14-10-2024	RTGS/SK/UTIBR52024101400364479/068/JMKGEC REALTORS PVT /ICICI BANK LIMITED	93208	6850000.00	DR	2867442.17	SECUNDERABAD
14-10-2024	14-10-2024	SAK NEFT/RTGS Charges on Rs.2272709 at SOL:068		59.00	DR	2867383.17	SECUNDERABAD
14-10-2024	14-10-2024	SAK NEFT/RTGS Charges on Rs.68500000 at SOL:068		59.00	DR	2867324.17	SECUNDERABAD
15-10-2024	15-10-2024	RTGS/SK/UTIBR52024101500355095/068/DILPREET TUBES PVT LYES BANK	93211	550000.00	DR	2317324.17	SECUNDERABAD
15-10-2024	15-10-2024	SAK NEFT/RTGS Charges on Rs.550000 at SOL:068		59.00	DR	2317265.17	SECUNDERABAD
15-10-2024	15-10-2024	RTGS/SK/UTIBR52024101500355606/068/SHARAD KUMAR JAYANTH/KOTAK MAHINDRA BANK LIMITED	93212	600000.00	DR	1717265.17	SECUNDERABAD
15-10-2024	15-10-2024	RTGS/SK/UTIBR52024101500355637/068/SHARAD JAYANTH/KOTAK MAHINDRA BANK LIMITED	93210	1000000.00	DR	717265.17	SECUNDERABAD
15-10-2024	15-10-2024	SAK NEFT/RTGS Charges on Rs.600000 at SOL:068		59.00	DR	717206.17	SECUNDERABAD
15-10-2024	15-10-2024	SAK NEFT/RTGS Charges on Rs.1000000 at SOL:068		59.00	DR	717147.17	SECUNDERABAD
		TRANSACTION TOTAL DR/CR		93678386.25/94126364.15			
		CLOSING BALANCE				717147.17	

APPROVED BY
717147.17
23 NOV 2024

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

1-Oct-24 to 31-Oct-24

APPROVED BY
02 NOV 2021
A. SAMBASIVA RAO
AGM-ACCOUNTS

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	S2195239 5	01/10/202 4	01/10/2024 11:09:18 AM		Auto Loan XX38633 EMI Jmk Gec	DR	47848	-87766723.8 2
2	S2366325 5	01/10/202 4	01/10/2024 01:10:14 PM		NEFT-AXSK242750004094-JMK GEC REALTORS PRIVATE LIMITED-- 922020059250873-UTIB0000068	CR	47848	-87718875.8 2
3	S4015819 0	02/10/202 4	03/10/2024 03:51:27 AM		112105001909:Int.Coll:02-09-2024 to 02- 10-2024	DR	456444	-88175319.8 2
4	S4536996 6	03/10/202 4	03/10/2024 12:31:36 PM	119	RTGS: ICICR52024100300443531/UTIB0000068/JMK GEC REALTORS PVT LTD	DR	625000	-88800319.8 2
5	S5789044 2	04/10/202 4	04/10/2024 12:51:28 PM		RTGS-UTIBR52024100400354376-JMK GEC REALTORS PRIVATE LIMITED-- 922020059250873-UTIB0000068	CR	456444	-88343875.8 2
6	S7500583 0	05/10/202 4	05/10/2024 04:37:35 PM		CMS/001544482415/SHARAD KUMAR JAYANTHILAL KADAKIA	DR	200000	-88543875.8 2
7	S6176319 4	14/10/202 4	14/10/2024 04:26:14 PM		RTGS-UTIBR52024101400364479-JMK GEC REALTORS PRIVATE LIMITED-- 922020059250873-UTIB0000068	CR	68500000	-20043875.8 2
8	S2526472 7	21/10/202 4	21/10/2024 05:17:21 PM		RTGS-PUNBR52024102113957744-HARITAH GLOBAL PRIVATE LIMITED FORM- 1114102900000067-PUNB0111410	CR	1400000	-18643875.8 2
9	S3481847 7	22/10/202 4	22/10/2024 04:35:48 PM		RTGS-UTIBR52024102200364589-JMK GEC REALTORS PRIVATE LIMITED-- 922020059250873-UTIB0000068	CR	3000000	-15643875.8 2
10	S3487175 1	22/10/202 4	22/10/2024 04:40:35 PM		RTGS-UTIBR52024102200365023-JMK GEC REALTORS PRIVATE LIMITED-- 922020059250873-UTIB0000068	CR	1500000	-14143875.8 2
11	S8582247 8	28/10/202 4	28/10/2024 12:57:33 PM		RTGS/ICICR22024102805946281/UTIB00000 68/Jmkgec Realtors Pvt Ltd	DR	600000	-14743875.8 2



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Secunderabad
CIN: U70100TG2010PTC067673

Punjab National Bank - 1114102900000067

Reconciliation Statement
1-Nov-24 to 15-Nov-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per Company Books:							6,88,037.55	
Amounts not reflected in Bank:								
Balance as per Bank:							6,88,037.55	



Account Ledger Inquiry

A/c. ID 1114102900000067 INR 111410 HARITAH GLOBAL PRIVATE LIMITED FORMERLY
 KNOWN AS JMK GEC REALTORS PVT LTD
 A/c. Status ACTIVE A/c. Status Date 28-05-2024
 A/c. Open Date 28-05-2024 A/c. Close Date
 GL Subhead 03100 A/c. Type CUSTOMER ACCOUNT
 Opening Bal. INR 18,93,342.17 CR. Available Amt. INR 6,88,037.55 CR.
 Closing Bal. INR 6,88,037.55 CR. Effective Available Amt. INR 6,88,037.55 CR.
 Funds in Clg. INR 0.00 CR. Float Bal. INR 0.00 CR.

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Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
01-10-2024	01-10-2024		Loan Recovery For -946500NE00000012	INR	11,09,566.00		7,83,776.17CR.
08-10-2024	08-10-2024		NEFT KFIN TECHNOLOGIES LIMITED	INR		6,75,637.00	14,59,413.17CR.
18-10-2024	18-10-2024		NEFT OJAS INNOVATIVE TECH	INR		6,44,639.00	21,04,052.17CR.
19-10-2024	19-10-2024		Charges for NEFT Customer Payment :000511972770	INR	29.21		21,04,022.96CR.
19-10-2024	19-10-2024		NEFT:PUNBK24293275717/HARITAH GLOBAL PRIVATE LTD	INR	14,00,000.00		7,04,022.96CR.
20-10-2024	19-10-2024		B01/PUNBK24293275717 /NEF	INR		14,00,000.00	21,04,022.96CR.
21-10-2024	21-10-2024		Charges for RTGS Customer Payment :000512291028	INR	58.41		21,03,964.55CR.
21-10-2024	21-10-2024		NRTGS/PUNBR52024102113957744/JMK GEC REALTORS PRIV	INR	14,00,000.00		7,03,964.55CR.
28-10-2024	28-10-2024		NRTGS/UTIBR52024102800374954/JMK GEC REALTORS PRIV	INR		4,50,000.00	11,53,964.55CR.
01-11-2024	01-11-2024		Loan Recovery For -946500NE00000012	INR	11,09,566.00		44,398.55CR.
14-11-2024	14-11-2024		LEGAL VETTING CHARGES TO HR DORA ADVOCATE -811600	INR	1,000.00		43,398.55CR.
15-11-2024	15-11-2024		NEFT OJAS INNOVATIVE TECH	INR		6,44,639.00	6,88,037.55CR.

