

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-Oct-24 to 31-Oct-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per Company Books:							4,56,373.27	
Amounts not reflected in Bank:								
Balance as per Bank:							4,56,373.27	



**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 : 16-10-2024 To : 31-10-2024)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				717147.17	
16-10-2024	16-10-2024	NEFT/SK/AXSK242900010898/068/G NAVEEN/ICICI BANK LIMITED	93215	4249.00	DR	712898.17	SECUNDERABAD
16-10-2024	16-10-2024	SAK NEFT/RTGS Charges on Rs.4249 at SOL:068		2.95	DR	712895.22	SECUNDERABAD
16-10-2024	16-10-2024	NEFT/SK/AXSK242900012152/068/JOHNSON LIFTS PVT LT/KOTAK MAHINDRA BANK LIMITED	93214	144768.00	DR	568127.22	SECUNDERABAD
16-10-2024	16-10-2024	NEFT/SK/AXSK242900012248/068/MODI PROPERTIES PVT /KOTAK MAHINDRA BANK LIMITED	93213	12895.00	DR	555232.22	SECUNDERABAD
16-10-2024	16-10-2024	SAK NEFT/RTGS Charges on Rs.144768 at SOL:068		17.70	DR	555214.52	SECUNDERABAD
16-10-2024	16-10-2024	SAK NEFT/RTGS Charges on Rs.12895 at SOL:068		5.90	DR	555208.62	SECUNDERABAD
16-10-2024	16-10-2024	RTGS/SK/UTIBR52024101600360100/068/GST/RESERVE BANK OF INDIA	93216	205230.00	DR	349978.62	SECUNDERABAD
16-10-2024	16-10-2024	SAK NEFT/RTGS Charges on Rs.205230 at SOL:068		29.50	DR	349949.12	SECUNDERABAD
21-10-2024	21-10-2024	NEFT/SK/AXSK242950015893/068/BIOPOLIS GV LLP/YES BANK	93221	25000.00	DR	324949.12	SECUNDERABAD
21-10-2024	21-10-2024	NEFT/SK/AXSK242950015934/068/AS AGARWAL AND CO/IDFC FIRST BANK LTD	93220	163296.00	DR	161653.12	SECUNDERABAD
21-10-2024	21-10-2024	NEFT/SK/AXSK242950016026/068/MODI PROPERTIES PVT /KOTAK MAHINDRA BANK LIMITED	93217	13202.00	DR	148451.12	SECUNDERABAD
21-10-2024	21-10-2024	SAK NEFT/RTGS Charges on Rs.25000 at SOL:068		5.90	DR	148445.22	SECUNDERABAD
21-10-2024	21-10-2024	SAK NEFT/RTGS Charges on Rs.163296 at SOL:068		17.70	DR	148427.52	SECUNDERABAD
21-10-2024	21-10-2024	SAK NEFT/RTGS Charges on Rs.13202 at SOL:068		5.90	DR	148421.62	SECUNDERABAD
21-10-2024	21-10-2024	NEFT/SK/AXSK242950016321/068/KGM AND CO/YES BANK	93218	5400.00	DR	143021.62	SECUNDERABAD
21-10-2024	21-10-2024	SAK NEFT/RTGS Charges on Rs.5400 at SOL:068		2.95	DR	143018.67	SECUNDERABAD
21-10-2024	21-10-2024	RTGS/ICICR52024102100636830/GV RESEARCH CENTERS PR/ICICI BANK LIMITED/URGENT/		1500000.00	CR	1643018.67	RTGS HUB
22-10-2024	22-10-2024	RTGS/KKBKR52024102200900765/SHARAD KUMAR JAYANTHIL/KOTAK MAHINDRA BANK /		5000000.00	CR	6643018.67	RTGS HUB
22-10-2024	22-10-2024	RTGS/SK/UTIBR52024102200364589/068/JMKGEC REALTORS PVT /ICICI BANK LIMITED	93219	3000000.00	DR	3643018.67	SECUNDERABAD
22-10-2024	22-10-2024	SAK NEFT/RTGS Charges on Rs.3000000 at SOL:068		59.00	DR	3642959.67	SECUNDERABAD
22-10-2024	22-10-2024	RTGS/SK/UTIBR52024102200364752/068/ITD/RESERVE BANK OF INDIA	93223	1799190.00	DR	1843769.67	SECUNDERABAD
22-10-2024	22-10-2024	SAK NEFT/RTGS Charges on Rs.1799190 at SOL:068		59.00	DR	1843710.67	SECUNDERABAD
22-10-2024	22-10-2024	RTGS/SK/UTIBR52024102200365023/068/JMKGEC REALTORS PVT /ICICI BANK LIMITED	93222	1500000.00	DR	343710.67	SECUNDERABAD
22-10-2024	22-10-2024	SAK NEFT/RTGS Charges on Rs.1500000 at SOL:068		59.00	DR	343651.67	SECUNDERABAD
25-10-2024	25-10-2024	GST @18% on Monthly Service Ch		18.00	DR	343633.67	SECUNDERABAD
25-10-2024	25-10-2024	Monthly Service Chrgs		100.00	DR	343533.67	SECUNDERABAD
28-10-2024	28-10-2024	RTGS/ICICR22024102805946281/JMK GEC REALTORS PRIVA/ICICI BANK LIMITED/URGENT/		600000.00	CR	943533.67	RTGS HUB
28-10-2024	28-10-2024	NEFT/SK/AXSK243020029881/068/MODI PROPERTIES PVT /YES BANK	93226	37125.00	DR	906408.67	SECUNDERABAD
28-10-2024	28-10-2024	SAK NEFT/RTGS Charges on Rs.37125 at SOL:068		5.90	DR	906402.77	SECUNDERABAD
28-10-2024	28-10-2024	RTGS/SK/UTIBR52024102800374954/068/HARITAH GLOBAL PVT L/PUNJAB NATIONAL BANK	93224	450000.00	DR	456402.77	SECUNDERABAD
28-10-2024	28-10-2024	SAK NEFT/RTGS Charges on Rs.450000 at SOL:068		29.50	DR	456373.27	SECUNDERABAD
		TRANSACTION TOTAL DR/CR		7360773.90/7100000.00			
		CLOSING BALANCE				456373.27	

456373.27

APPROVED BY

02 NOV 2024

Charge breakup of Axis Account No :922020059250873 for the period (From : 16-10-2024 To : 31-10-2024) Charge Statement

Sr. No.	Period	Recover Date	Charge Type	Total(RS)	Charges(RS)
1	09-2024	25-10-2024	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.

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Secunderabad
CIN: U70100TG2010PTC067673

Reconciliation Statement

1-Oct-24 to 31-Oct-24

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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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02 NOV 2024

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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-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.

APPROVED BY
 20 NOV 2024
 M. JAYA PRAKASH
 Sr. Manager Accounts