

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-Nov-24 to 15-Nov-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
15-Nov-24	GST Payable	Payment	Cheque	093236	16-Nov-24	18-Nov-24	1,56,452.00	
Balance as per Company Books:								1,40,833.73
Amounts not reflected in Bank:								1,56,452.00
Balance as per Bank:							15,618.27	



**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 : 01-11-2024 To : 15-11-2024)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				456373.27	
01-11-2024	01-11-2024	NEFT/SK/AXSK243060002732/068/JMKGEC REALTORS PVT /ICICI BANK LIMITED	93225	47848.00	DR	408525.27	SECUNDERABAD
01-11-2024	01-11-2024	SAK NEFT/RTGS Charges on Rs.47848 at SOL:068		5.90	DR	408519.37	SECUNDERABAD
04-11-2024	04-11-2024	NEFT/CMS4621737340/JMK GEC REALTORS PRIVATE LIM/ICICI BANK LIMITED/JMK GEC REALTORS PRIVATE LIM		50000.00	CR	458519.37	RTGS HUB
04-11-2024	04-11-2024	RTGS/SK/UTIBR52024110400361936/068/JMKGEC REALTORS PVT /ICICI BANK LIMITED	93227	224084.00	DR	234435.37	SECUNDERABAD
04-11-2024	04-11-2024	SAK NEFT/RTGS Charges on Rs.224084 at SOL:068		29.50	DR	234405.87	SECUNDERABAD
04-11-2024	04-11-2024	NEFT/SK/AXSK243090019848/068/MODI PROPERTIES PVT /YES BANK	93228	2160.00	DR	232245.87	SECUNDERABAD
04-11-2024	04-11-2024	SAK NEFT/RTGS Charges on Rs.2160 at SOL:068		2.95	DR	232242.92	SECUNDERABAD
05-11-2024	05-11-2024	TAX/19841417/068010640001/051124/13:35	93230	193754.00	DR	38488.92	SECUNDERABAD
09-11-2024	09-11-2024	RTGS/ICICR22024110906149150/JMK GEC REALTORS PRIVA/ICICI BANK LIMITED//URGENT/		2300000.00	CR	2338488.92	RTGS HUB
11-11-2024	11-11-2024	RTGS/SK/UTIBR5202411100354191/068/JMKGEC REALTORS PVT /ICICI BANK LIMITED	93234	2272709.00	DR	65779.92	SECUNDERABAD
11-11-2024	11-11-2024	NEFT/SK/AXSK243160003900/068/BIOPOLIS GV LLP/YES BANK	93235	25000.00	DR	40779.92	SECUNDERABAD
11-11-2024	11-11-2024	SAK NEFT/RTGS Charges on Rs.2272709 at SOL:068		59.00	DR	40720.92	SECUNDERABAD
11-11-2024	11-11-2024	SAK NEFT/RTGS Charges on Rs.25000 at SOL:068		5.90	DR	40715.02	SECUNDERABAD
11-11-2024	11-11-2024	NEFT/SK/AXSK243160003988/068/MODI PROPERTIES PVT /KOTAK MAHINDRA BANK LIMITED	93233	13202.00	DR	27513.02	SECUNDERABAD
11-11-2024	11-11-2024	SAK NEFT/RTGS Charges on Rs.13202 at SOL:068		5.90	DR	27507.12	SECUNDERABAD
11-11-2024	11-11-2024	NEFT/SK/AXSK243160004190/068/MODI PROPERTIES PVT /YES BANK	93231	1080.00	DR	26427.12	SECUNDERABAD
11-11-2024	11-11-2024	SAK NEFT/RTGS Charges on Rs.1080 at SOL:068		2.95	DR	26424.17	SECUNDERABAD
11-11-2024	11-11-2024	NEFT/SK/AXSK243160004799/068/HINESH R DOSHI AND C/ICICI BANK LIMITED	93232	10800.00	DR	15624.17	SECUNDERABAD
11-11-2024	11-11-2024	SAK NEFT/RTGS Charges on Rs.10800 at SOL:068		5.90	DR	15618.27	SECUNDERABAD
		TRANSACTION TOTAL DR/CR		2790755.00/2350000.00			
		CLOSING BALANCE				15618.27	

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. 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, FATEPURA TOWERS,, M G ROAD, RANI GUNJ., SECUNDERABAD, 500003, SECUNDERABAD, TELANGANA, INDIA, TEL:040-27543186 FAX:27541324

Legends :

ICONN - Transaction through Internet Banking

BRN -Branch

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

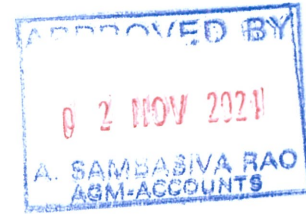
BANK- ICICI BANK A/C 112105001909

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: 2,07,93,875.82
								Amounts not reflected in Bank:
								Balance as per Bank: 2,07,93,875.82



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	S3297619 0	01/11/202 4	01/11/2024 10:30:09 AM		Auto Loan XX38633 EMI Jmk Gec	DR	47848	-14791723.8 2
2	S3544863 9	01/11/202 4	01/11/2024 02:35:01 PM		NEFT-AXSK243060002732-JMK GEC REALTORS PRIVATE LIMITED-- 922020059250873-UTIB0000068	CR	47848	-14743875.8 2
3	S3946195 1	01/11/202 4	02/11/2024 03:58:52 AM		112105001909:Int.Coll:03-10-2024 to 01- 11-2024	DR	224084	-14967959.8 2
4	S6015047 5	04/11/202 4	04/11/2024 03:31:15 PM		CMS/001564191209/JMKGEC REALTORS PVT LTD	DR	50000	-15017959.8 2
5	S6015048 1	04/11/202 4	04/11/2024 03:31:15 PM		CMS/001564191211/BIOPOLIS GV LLP	DR	100000	-15117959.8 2
6	S6015146 6	04/11/202 4	04/11/2024 03:31:21 PM		RTGS/ICICR22024110406055090/YESB00000 97/DilpreetTubes Pvt Ltd	DR	600000	-15717959.8 2
7	S6034336 5	04/11/202 4	04/11/2024 03:46:24 PM		RTGS/ICICR22024110406055533/YESB00000 97/DilpreetTubes Pvt Ltd	DR	200000	-15917959.8 2
8	S6065916 5	04/11/202 4	04/11/2024 04:11:23 PM		RTGS-UTIBR52024110400361936-JMK GEC REALTORS PRIVATE LIMITED-- 922020059250873-UTIB0000068	CR	224084	-15693875.8 2
9	S1411793 4	09/11/202 4	09/11/2024 04:39:11 PM		CMS/001568360946/SHARAD JAYANTILAL KADAKIA	DR	600000	-16293875.8 2
10	S1411793 6	09/11/202 4	09/11/2024 04:39:12 PM		CMS/001568360951/VIGYAN NACHARAM LLP	DR	100000	-16393875.8 2
11	S1412502 7	09/11/202 4	09/11/2024 04:40:12 PM		RTGS/ICICR22024110906149148/YESB00000 97/DilpreetTubes Pvt Ltd	DR	600000	-16993875.8 2
12	S1412468 2	09/11/202 4	09/11/2024 04:40:13 PM		RTGS/ICICR22024110906149149/YESB00000 97/USL Crescentia Labs Pvt Ltd	DR	1500000	-18493875.8 2
13	S1412503 2	09/11/202 4	09/11/2024 04:40:13 PM		RTGS/ICICR22024110906149150/UTIB00000 68/Jmkgec Realtors Pvt Ltd	DR	2300000	-20793875.8 2
14	S7820862 2	16/11/202 4	16/11/2024 05:19:33 PM		CMS/001572967870/BIOPOLIS GV LLP	DR	25000	-20818875.8 2
15	S7821398 2	16/11/202 4	16/11/2024 05:20:17 PM		RTGS/ICICR22024111606264328/KKBK00005 52/Sharad Jayantilal Kadakia	DR	600000	-21418875.8 2
16	S7821398 1	16/11/202 4	16/11/2024 05:20:18 PM		RTGS/ICICR22024111606264329/UTIB00000 68/Haritah Global Pvt Ltd JMKGEC	DR	375000	-21793875.8 2
17	S7821398 4	16/11/202 4	16/11/2024 05:20:18 PM		RTGS/ICICR22024111606264327/YESB00000 97/USL Crescentia Labs Pvt Ltd	DR	500000	-22293875.8 2

APPROVED BY
 2 NOV 2024
 A. SAMBASIVA RAO
 AGM-ACCOUNTS

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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

Page 1

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.

