

Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25

Plot No. 24, Sy. No. 157/7 (Part), Seethram Nagar
Near Diamond Point, Thokatta (Sikh) Village, Picket
Secunderabad - 09

CIN: U70100TG2010PTC067673

BANK-Axis Bank

Reconciliation Statement

1-Nov-24 to 30-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:			912.17	
				Amounts not reflected in Bank:				
				Balance as per Bank:			912.17	

**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 :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/ICICR2024102805946281/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	

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

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, 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
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), Seethram Nagar
Near Diamond Point, Thokatta (Sikh) Village, Picket
Secunderabad - 09

CIN: U70100TG2010PTC067673

Punjab National Bank - 1114102900000067

Reconciliation Statement

1-Nov-24 to 30-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:							13,63,374.55	
Amounts not reflected in Bank:								
Balance as per Bank:							13,63,374.55	

2024	2024		Int.Coll:01-11-2024 to 30				
01-12-2024	01-12-2024		Loan Recovery From - 1114102900000076	INR		11,09,566.00	7,29,44,025.00DR.

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	2,53,808.55	C R.
Closing Bal.	INR	2,53,808.55	CR.	Effective Available Amt.	INR	2,53,808.55	C R.
Funds in Clg.	INR	0.00	CR.	Float Bal.	INR	0.00	CR.

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Tran. Date	Value Date	Instr. No.	Particulars	CC Y	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.
25-11-2024	25-11-2024		CHARGES FOR ABS DOWNLOAD FROM MCA WEB -811600	INR	300.00		6,87,737.55CR.
28-11-2024	28-11-2024		NEFT KFIN TECHNOLOGIES LIMITED	INR		6,75,637.00	13,63,374.55CR.
01-12-2024	01-12-2024		Loan Recovery For -	INR	11,09,566.00		2,53,808.55CR.

Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25

Plot No. 24, Sy. No. 157/7 (Part), Seethram Nagar
Near Diamond Point, Thokatta (Sikh) Village, Picket
Secunderabad - 09

CIN: U70100TG2010PTC067673

BANK- ICICI BANK A/C 112105001909

Reconciliation Statement

1-Nov-24 to 30-Nov-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-Nov-24	SP- SHRUTI AGARWAL	Payment	NEFT		30-Nov-24	3-Dec-24		49,680.00
30-Nov-24	INV-Biopolis GV LLP Running Capital	Payment	NEFT		30-Nov-24	3-Dec-24		1,00,000.00
30-Nov-24	USL-Dilpreet Tubes Pvt Ltd.	Payment	RTGS		30-Nov-24	3-Dec-24		2,00,000.00
30-Nov-24	SP- Modi Properties Pvt Ltd - Services	Payment	NEFT		30-Nov-24	3-Dec-24		40,365.00
30-Nov-24	SP-TATA AIG General Insurance Company Limited	Payment	Cheque	000133	30-Nov-24	10-Dec-24		68,032.00
Balance as per Company Books:								1,69,89,346.16
Amounts not reflected in Bank:								4,58,077.00
Balance as per Bank:								1,65,31,269.16

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 November 30, 2024

I. Operative Account in INR

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (INR)	MICR CODE	IFS CODE	Nomination
Current	XXXXXXXX1909	-1,65,31,269.16 Dr	500229051	ICIC0001121	Not Registered
Total :		-1,65,31,269.16 Dr			

Statement of transactions in Current Account XXXXXXXX1909 in Currency INR for the period 01-11-2024 to 30-11-2024

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
01-11-2024		B/F	BORIVALI				1,47,43,875.82 Dr
01-11-2024	01-11-2024	Auto Loan XX38633 EMI Jmk Gec	BORIVALI		47,848.00		1,47,91,723.82 Dr
01-11-2024	01-11-2024	NEFT-AXSK243060002732-JMK GEC REALTORS PRIVATE LIMITED--922020059250873-UTIB0000068	RPC MUMBAI			47,848.00	1,47,43,875.82 Dr
02-11-2024	01-11-2024	112105001909:Int.Coll:03-10-2024 to 01-11-2024	HYDERABAD M G ROAD		2,24,084.00		1,49,67,959.82 Dr
04-11-2024	04-11-2024	CMS/001564191209/JMKGEC REALTORS PVT LTD	HYDERABAD M G ROAD		50,000.00		1,50,17,959.82 Dr
04-11-2024	04-11-2024	CMS/001564191211/BIOPOLIS GV LLP	HYDERABAD M G ROAD		1,00,000.00		1,51,17,959.82 Dr
04-11-2024	04-11-2024	RTGS/ICICR22024110406055090/YESB0000097/DilpreetTubes Pvt Ltd	HYDERABAD M G ROAD		6,00,000.00		1,57,17,959.82 Dr
04-11-2024	04-11-2024	RTGS/ICICR22024110406055533/YESB0000097/DilpreetTubes Pvt Ltd	HYDERABAD M G ROAD		2,00,000.00		1,59,17,959.82 Dr
04-11-2024	04-11-2024	RTGS-UTIBR52024110400361936-JMK GEC REALTORS PRIVATE LIMITED-922020059250873-UTIB0000068	RPC-NASIK			2,24,084.00	1,56,93,875.82 Dr
09-11-2024	09-11-2024	CMS/001568360946/SHARAD JAYANTILAL KADAKIA	HYDERABAD M G ROAD		6,00,000.00		1,62,93,875.82 Dr
09-11-2024	09-11-2024	CMS/001568360951/VIGYAN NACHARAM LLP	HYDERABAD M G ROAD		1,00,000.00		1,63,93,875.82 Dr
09-11-2024	09-11-2024	RTGS/ICICR22024110906149148/YESB0000097/DilpreetTubes Pvt Ltd	HYDERABAD M G ROAD		6,00,000.00		1,69,93,875.82 Dr
09-11-2024	09-11-2024	RTGS/ICICR22024110906149149/YESB0000097/USL Crescentia Labs Pvt Ltd	HYDERABAD M G ROAD		15,00,000.00		1,84,93,875.82 Dr
09-11-2024	09-11-2024	RTGS/ICICR22024110906149150/UTIB0000068/Jmkgec Realtors Pvt Ltd	HYDERABAD M G ROAD		23,00,000.00		2,07,93,875.82 Dr
16-11-2024	16-11-2024	CMS/001572967870/BIOPOLIS GV LLP	HYDERABAD M G ROAD		25,000.00		2,08,18,875.82 Dr
16-11-2024	16-11-2024	RTGS/ICICR22024111606264328/KKBK0000552/Sharad Jayantilal Kadakia	HYDERABAD M G ROAD		6,00,000.00		2,14,18,875.82 Dr
16-11-2024	16-11-2024	RTGS/ICICR22024111606264329/UTIB0000068/Haritah Global Pvt Ltd JMKGEC	HYDERABAD M G ROAD		3,75,000.00		2,17,93,875.82 Dr
16-11-2024	16-11-2024	RTGS/ICICR22024111606264327/YESB0000097/USL Crescentia Labs Pvt Ltd	HYDERABAD M G ROAD		5,00,000.00		2,22,93,875.82 Dr
21-11-2024	21-11-2024	NEFT-N326243409769809-ADITYA BIRLA FINANCE LTD-DOMNEFT01 NEFT 20984892 0060035011-00600350111290-H	RPC MUMBAI			9,11,167.00	2,13,82,708.82 Dr
22-11-2024	22-11-2024	RTGS:ICICR52024112200704172/CNRB0008686/M madhusudhan	HYDERABAD - WEST MARREPALLY	125	4,00,000.00		2,17,82,708.82 Dr
23-11-2024	23-11-2024	NEFT-N328243412170741-ADITYA BIRLA FINANCE LTD-DOMNEFT01 NEFT 20995032 0060035011-00600350111290-H	RPC MUMBAI			47,76,753.36	1,70,05,955.46 Dr
23-11-2024	23-11-2024	RTGS/ICICR22024112306370024/YESB0000097/USL Crescentia Labs Pvt Ltd	HYDERABAD M G ROAD		10,00,000.00		1,80,05,955.46 Dr
23-11-2024	23-11-2024	RTGS/ICICR22024112306370025/YESB0000097/DilpreetTubes Pvt Ltd	HYDERABAD M G ROAD		2,50,000.00		1,82,55,955.46 Dr
25-11-2024	25-11-2024	TRFR TO:GV RESEARCH CENTERS PVT LTD	HYDERABAD M G ROAD	126	17,68,321.00		2,00,24,276.46 Dr
25-11-2024	25-11-2024	TRFR FROM:GV RESEARCH CENTRE PVT LTD	HYDERABAD M G ROAD			17,68,321.00	1,82,55,955.46 Dr
		Total :			1,12,40,253.00	77,28,173.36	-1,82,55,955.46

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.

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
25-11-2024	25-11-2024	RTGS:ICICR52024112500762520/YESB0000097/CRESCENTIA LABS PVT LTD	HYDERABAD M G ROAD	128	25,03,252.00		2,07,59,207.46 Dr
25-11-2024	25-11-2024	TRFR TO:AMTZ MEDPOLIS SQUARE 801 PVT LTD	HYDERABAD M G ROAD	121	18,27,767.00		2,25,86,974.46 Dr
25-11-2024	25-11-2024	TRFR FROM:AMTZ MEDPOLISSQUARE 4554 PVT LTD	HYDERABAD M G ROAD	122	11,09,112.00		2,36,96,086.46 Dr
25-11-2024	25-11-2024	TRFR FROM:AMTZ MEDPOLISSQUARE 801 PVT LTD	HYDERABAD M G ROAD			18,27,767.00	2,18,68,319.46 Dr
25-11-2024	25-11-2024	TRFR FROM:AMTZ MEDPOLIS SQUARE 4554 PVT LTD	HYDERABAD M G ROAD			11,09,112.30	2,07,59,207.16 Dr
25-11-2024	25-11-2024	NEFT:000154358826/YESB0000097/AMTZ MEDPOLIS SQUARE 3663PVT LTD	HYDERABAD M G ROAD	123	43,704.00		2,08,02,911.16 Dr
25-11-2024	25-11-2024	RTGS:ICICR52024112500803244/YESB0000097/AMTZ MEDPOLIS SQUARE 702 PVT LTD	HYDERABAD M G ROAD	124	2,98,961.00		2,11,01,872.16 Dr
26-11-2024	26-11-2024	RTGS-YESBR52024112654042551-AMTZ MEDPOLIS SQUARE 702 PVT LTD-009763700004462-YESB0000097	RPC-NASIK			2,98,961.00	2,08,02,911.16 Dr
26-11-2024	26-11-2024	RTGS-YESBR52024112654041978-CRESCENTIA LABS PVT LTD-009763700004299-YESB0000097	RPC-NASIK			25,03,252.00	1,82,99,659.16 Dr
26-11-2024	26-11-2024	NEFT-YESB43319589938-AMTZ MEDPOLIS SQUARE--009763700004083-YESB0000097	RPC MUMBAI			43,704.00	1,82,55,955.16 Dr
27-11-2024	27-11-2024	NEFT-YESIG43320047065-AMTZ MEDPOLIS SQUARE-5XRP0PSY7X915TDG NOREF-009763700004073-YESB0000001	RPC MUMBAI			298.00	1,82,55,657.16 Dr
27-11-2024	27-11-2024	NEFT-YESIG43320051094-AMTZ MEDPOLIS SQUARE-5XRNGYRC7X915TDG NOREF-009763700004033-YESB0000001	RPC MUMBAI			298.00	1,82,55,359.16 Dr
27-11-2024	27-11-2024	RTGS:ICICR52024112700222179/YESB0000097/BIOPOLIS GV LLP	HYDERABAD M G ROAD	131	2,25,00,000.00		4,07,55,359.16 Dr
27-11-2024	27-11-2024	RTGS-UTIBR52024112700364016-JMK GEC REALTORS PRIVATE LIMITED-922020059250873-UTIB0000068	RPC-NASIK			13,26,651.00	3,94,28,708.16 Dr
27-11-2024	27-11-2024	RTGS-UTIBR52024112700364108-JMK GEC REALTORS PRIVATE LIMITED-922020059250873-UTIB0000068	RPC-NASIK			2,92,324.00	3,91,36,384.16 Dr
27-11-2024	27-11-2024	NEFT-YESB43320099812-AMTZ MEDPOLIS SQUARE--009763700005045-YESB0000097	RPC MUMBAI			1,05,115.00	3,90,31,269.16 Dr
28-11-2024	28-11-2024	RTGS-YESBR52024112854061959-CRESCENTIA LABS PVT LTD-009763700004299-YESB0000097	RPC-NASIK			2,25,00,000.00	1,65,31,269.16 Dr
		Total :			2,82,82,796.00	3,00,07,482.30	-1,65,31,269.16

Sincerely,

Team ICICI Bank

Legends for transactions in your Account Statement	
VAT/MAT/NFS - Cash withdrawal at other Bank ATM's VPS/IPS - Debit Card Transaction BCTT - Banking Cash Transaction Tax UCCBRN CMS - Upcountry cheque collection CIN : L65190GJ1994PLC021012 Corporate Office: ICICI Bank Ltd., ICICI Bank Towers, Bandra-Kurla complex, Mumbai - 400051, India.	INF - Internet fund transfer in linked Accounts BIL - Internet Bill payment or funds transfer to third party LCCBRN CMS - Local cheque collection

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:

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 ***

Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25

Plot No. 24, Sy. No. 157/7 (Part), Seethram Nagar
Near Diamond Point, Thokatta (Sikh) Village, Picket
Secunderabad - 09
CIN: U70100TG2010PTC067673

BANK-ICICI Bank (Escrow) 112105001962

Reconciliation Statement

1-Nov-24 to 30-Nov-24

Page 1

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:				



[iCRM_90056720_10.129.54.208_2024126133237]

**Your Details With Us:**

M/S.JMK GEC REALTORS PRIVATE LIMITED ESCROW ACCOUNT

5-2-223,GOKUL ,DISTILLERY ROAD,

HYDERABAD

TELANGANA - INDIA - 500003

Joint Holder: SOHAM SATISH MODI, PAPISETTY NAVEEN, ABDULKADER ABDULLA GHODLALL

Your Base Branch: ICICI Bank Ltd, 2-3-8, 2-3-9 And 2-3-10, Mahatma Gandhi Road, Secunderabad, Hyderabad, .

**Summary of Account as on 06-12-2024****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 Cr			

Statement of transactions in Account number: 112105001962 in INR For the period 06-11-2024 To 06-12-2024

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
06-11-2024	B/F						0.00 Cr
08-11-2024	TRF FRM 112105001961		0.00	2384799.18			23,84,799.18 Cr
08-11-2024	AS PER SI JMK GEC REALTORS PRIVATE LIMITED ESCROW		2384799.18	0.00			0.00 Cr
11-11-2024	RTGS-UTIBR52024111100354191-JMK GEC REALTORS PRIVA		0.00	2272709.00			22,72,709.00 Cr
11-11-2024	AS PER SI JMK GEC REALTORS PRIVATE LIMITED ESCROW		2272709.00	0.00			0.00 Cr
16-11-2024	TRF FRM 112105001961		0.00	2384799.18			23,84,799.18 Cr
16-11-2024	AS PER SI JMK GEC REALTORS PRIVATE LIMITED ESCROW		2384799.18	0.00			0.00 Cr
Page Total:			70,42,307.36	70,42,307.36	0.00	0.00	0.00 Cr

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
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Sincerely,
Team ICICI Bank

This is a system-generated statement.Hence, it does not require any signature.

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 - 390 007, INDIA

This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement