

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

Reconciliation Statement

16-Dec-24 to 31-Dec-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-Dec-24	SP- Modi Properties Pvt Ltd - Services	Payment	NEFT		30-Dec-24	1-Jan-25		37,125.00
30-Dec-24	SP - AS AGARWAL & CO.	Payment	NEFT		30-Dec-24	1-Jan-25		21,600.00
31-Dec-24	Interest Receivable on Unsecured Loans	Receipt	Cheque/DD		31-Dec-24	1-Jan-25	298.00	
Balance as per Company Books:								2,15,91,221.16
Amounts not reflected in Bank:							298.00	58,725.00
Balance as per Bank:								2,15,32,794.16

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 December 31, 2024

I. Operative Account in INR

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (INR)	MICR CODE	IFS CODE	Nomination
Current	XXXXXXXX1909	-2,15,32,794.16 Dr	500229051	ICIC0001121	Not Registered
Total :		-2,15,32,794.16 Dr			

Statement of transactions in Current Account XXXXXXXX1909 in Currency INR for the period 01-12-2024 to 31-12-2024

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
01-12-2024		B/F	BORIVALI				1,65,31,269.16 Dr
01-12-2024	01-12-2024	Auto Loan XX38633 EMI Jmk Gec	BORIVALI		47,848.00		1,65,79,117.16 Dr
02-12-2024	01-12-2024	112105001909:Int.Coll:02-11-2024 to 01-12-2024	HYDERABAD M G ROAD		1,02,306.00		1,66,81,423.16 Dr
03-12-2024	03-12-2024	CMS/001584435494/MODI PROPERTIES PVT LTD	HYDERABAD M G ROAD		40,365.00		1,67,21,788.16 Dr
03-12-2024	03-12-2024	RTGS/ICICR22024120306536793/YESB0000097/DilpreetTubes Pvt Ltd	HYDERABAD M G ROAD		2,00,000.00		1,69,21,788.16 Dr
03-12-2024	03-12-2024	CMS/001584435491/BIOPOLIS GV LLP	HYDERABAD M G ROAD		1,00,000.00		1,70,21,788.16 Dr
03-12-2024	03-12-2024	CMS/001584435482/SHRUTI AGARWAL	HYDERABAD M G ROAD		49,680.00		1,70,71,468.16 Dr
03-12-2024	03-12-2024	I-SurePay/1034017723/24120200107986	HYDERABAD M G ROAD	134	1,96,068.00		1,72,67,536.16 Dr
05-12-2024	05-12-2024	INF/INF/038504354331/Deferred consideration/GV DISCOVERY CE	MUMBAI - BKC ICICI TOWERS			60,00,000.00	1,12,67,536.16 Dr
09-12-2024	09-12-2024	CMS/001589470946/SANCHIT MODI & ASSOCIATES	HYDERABAD M G ROAD		54,000.00		1,13,21,536.16 Dr
09-12-2024	09-12-2024	CMS/001589470941/SHARAD JAYANTILAL KADAKIA	HYDERABAD M G ROAD		3,00,000.00		1,16,21,536.16 Dr
09-12-2024	09-12-2024	CMS/001589470944/HARITAH GLOBAL PVT LTD (JMKGEC RE	HYDERABAD M G ROAD		22,72,709.00		1,38,94,245.16 Dr
09-12-2024	09-12-2024	CMS/001589471617/MODI PROPERTIES PVT LTD	HYDERABAD M G ROAD		13,202.00		1,39,07,447.16 Dr
09-12-2024	09-12-2024	RTGS/ICICR22024120906648855/YESB0000097/BiopolisGV LLP	HYDERABAD M G ROAD		2,00,000.00		1,41,07,447.16 Dr
10-12-2024	10-12-2024	CLG/TATA AIG GENERAL INSURANCE COMPANY LIMITED/UTI	RPC - BARODA	133	68,032.00		1,41,75,479.16 Dr
10-12-2024	10-12-2024	RTGS/ICICR22024121006659046/YESB0000097/USL Inventopolis LLP	HYDERABAD M G ROAD		12,00,000.00		1,53,75,479.16 Dr
10-12-2024	10-12-2024	NEFT-PUNBO24345640144-HARITAH GLOBAL PRIVATE LIMITED FORM--1114102900000067-PUNB0111410	RPC MUMBAI			1,02,306.00	1,52,73,173.16 Dr
10-12-2024	10-12-2024	RTGS/ICICR22024121006670420/YESB0000097/USL Inventopolis LLP	HYDERABAD M G ROAD		8,00,000.00		1,60,73,173.16 Dr
13-12-2024	13-12-2024	RTGS/ICICR22024121306727240/YESB0000097/USL Crescentia Labs Pvt Ltd	HYDERABAD M G ROAD		10,00,000.00		1,70,73,173.16 Dr
14-12-2024	14-12-2024	CMS/001593040908/SHARAD JAYANTILAL KADAKIA	HYDERABAD M G ROAD		6,00,000.00		1,76,73,173.16 Dr
14-12-2024	14-12-2024	CMS/001593040909/SHARAD JAYANTILAL KADAKIA	HYDERABAD M G ROAD		3,00,000.00		1,79,73,173.16 Dr
14-12-2024	14-12-2024	RTGS/ICICR22024121406745699/RBISOGSTPMT/GST	HYDERABAD M G ROAD		2,97,398.00		1,82,70,571.16 Dr
14-12-2024	14-12-2024	CMS/001593042421/SHRUTI AGARWAL	HYDERABAD M G ROAD		54,000.00		1,83,24,571.16 Dr
14-12-2024	14-12-2024	RTGS/ICICR22024121406745698/YESB0000097/BiopolisGV LLP	HYDERABAD M G ROAD		5,00,000.00		1,88,24,571.16 Dr
14-12-2024	14-12-2024	CMS/001593042509/CH RAMESH	HYDERABAD M G ROAD		240.00		1,88,24,811.16 Dr
14-12-2024	14-12-2024	CMS/001593042510/D SHIVA SHANKAR	HYDERABAD M G ROAD		350.00		1,88,25,161.16 Dr
19-12-2024	19-12-2024	NEFT:000155221596/UTIB0000068/SUMMIT BUILDERS	HYDERABAD M G ROAD	136	2,500.00		1,88,27,661.16 Dr
20-12-2024	20-12-2024	RTGS/ICICR52024122000685769/YESB0000097/INVENTOPOLIS LLP	HYDERABAD M G ROAD	137	25,00,000.00		2,13,27,661.16 Dr
23-12-2024	23-12-2024	CMS/001599138254/G NAVEEN	HYDERABAD M G ROAD		5,133.00		2,13,32,794.16 Dr
23-12-2024	23-12-2024	RTGS/ICICR22024122306897911/YESB0000097/DilpreetTubes Pvt Ltd	HYDERABAD M G ROAD		2,00,000.00		2,15,32,794.16 Dr
		Total :			1,11,03,831.00	61,02,306.00	-2,15,32,794.16

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.

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	INF - Internet fund transfer in linked Accounts BIL - Internet Bill payment or funds transfer to third party LCCBRN CMS - Local cheque collection

CIN : L65190GJ1994PLC021012

Corporate Office: ICICI Bank Ltd., ICICI Bank Towers, Bandra-Kurla complex, Mumbai - 400051, India.

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 ***

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

Reconciliation Statement

16-Dec-24 to 31-Dec-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-Dec-24	SL-Punjab National Bank-946500NE00000012	Payment	Same Bank Transfer		1-Jan-25	1-Jan-25		11,09,566.00
Balance as per Company Books:							3,50,395.14	
Amounts not reflected in Bank:								11,09,566.00
Balance as per Bank:							14,59,961.14	

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	13,63,374.55 CR.	Available Amt.	INR 16,70,665.53 CR.
Closing Bal.	INR	16,70,665.53 CR.	Effective Available Amt.	INR 16,70,665.53 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.
01-12-2024	01-12-2024		Loan Recovery For - 946500NE00000012	INR	11,09,566.00		2,53,808.55CR.
10-12-2024	10-12-2024		Charges for NEFT Customer Payment :000525856001	INR	17.41		2,53,791.14CR.
10-12-2024	10-12-2024		NEFT:PUNBO24345640144/JMKGE C REALTORS PVT LTD	INR	1,02,306.00		1,51,485.14CR.
11-12-2024	11-12-2024		NEFT KFIN TECHNOLOGIES LIMITED	INR		6,75,637.00	8,27,122.14CR.
17-12-2024	17-12-2024		NEFT OJAS INNOVATIVE TECH	INR		6,44,639.00	14,71,761.14CR.
23-12-2024	23-12-2024		Loan Recovery For - 946500NE00000012	INR	11,800.00		14,59,961.14CR.
01-01-2025	01-01-2025		Loan Recovery For - 946500NE00000012	INR	11,09,566.00		3,50,395.14CR.
07-01-2025	07-01-2025		Charges for NEFT Customer Payment :000533485683	INR	5.61		3,50,389.53CR.
07-01-2025	07-01-2025		NEFT:PUNBH25007440022/HARITAH GLOBAL PRIVATE LTD	INR	98,567.00		2,51,822.53CR.
09-01-2025	07-01-2025		B01/PUNBH25007440022 /NEF	INR		98,567.00	3,50,389.53CR.
09-01-2025	09-01-2025		NEFT OJAS INNOVATIVE TECHNOLOGIES PRIVATE LIM	INR		6,44,639.00	9,95,028.53CR.
10-01-2025	10-01-2025		NEFT KFIN TECHNOLOGIES LIMITED	INR		6,75,637.00	16,70,665.53CR.