

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-Jan-25 to 31-Jan-25

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per Company Books:							27,80,400.99	
Amounts not reflected in Bank:								
Balance as per Bank:							27,80,400.99	

112106/76543125-1/1-3/SEGGPC/09-26

Your details with us :

M/S.HARITAH GLOBAL PRIVATE LIMITED(FORMERLY KWN
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 January 31, 2025

I. Operative Account in INR

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (INR)	MICR CODE	IFS CODE	Nomination
Current	XXXXXXXX1909	27,80,400.99 Cr	500229051	ICIC0001121	Not Registered
Total :		27,80,400.99 Cr			

II. Term Deposits in INR

A/c.Number	Open Date	PRINCIPAL DEP.AMT. (INR) #	ROI	Dep.Period	Mat.Amt (INR) ^	Mat. Date	Balance (INR) *	Nomination
Fixed Deposits								
112110003299	09-01-2025	1,00,00,000.00	4.50	90 Days	1,01,10,959.00	09-04-2025	1,00,00,000.00	Not Registered
112110003300	09-01-2025	1,00,00,000.00	4.50	90 Days	1,01,10,959.00	09-04-2025	1,00,00,000.00	Not Registered
112110003301	09-01-2025	1,00,00,000.00	4.50	90 Days	1,01,10,959.00	09-04-2025	1,00,00,000.00	Not Registered
112110003302	09-01-2025	1,00,00,000.00	4.50	90 Days	1,01,10,959.00	09-04-2025	1,00,00,000.00	Not Registered
112110003303	09-01-2025	1,00,00,000.00	4.50	90 Days	1,01,10,959.00	09-04-2025	1,00,00,000.00	Not Registered
112110003304	09-01-2025	1,00,00,000.00	4.50	90 Days	1,01,10,959.00	09-04-2025	1,00,00,000.00	Not Registered
112110003305	09-01-2025	1,00,00,000.00	4.50	90 Days	1,01,10,959.00	09-04-2025	1,00,00,000.00	Not Registered
112110003306	09-01-2025	1,00,00,000.00	4.50	90 Days	1,01,10,959.00	09-04-2025	1,00,00,000.00	Not Registered
112110003307	09-01-2025	1,00,00,000.00	4.50	90 Days	1,01,10,959.00	09-04-2025	1,00,00,000.00	Not Registered
112110003308	09-01-2025	1,00,00,000.00	4.50	90 Days	1,01,10,959.00	09-04-2025	1,00,00,000.00	Not Registered
112110003309	09-01-2025	1,00,00,000.00	4.50	90 Days	1,01,10,959.00	09-04-2025	1,00,00,000.00	Not Registered
112110003314	09-01-2025	35,00,000.00	3.50	30 Days	35,10,068.00	08-02-2025	35,00,000.00	Not Registered
112110003310	09-01-2025	50,00,000.00	3.50	30 Days	50,14,384.00	08-02-2025	50,00,000.00	Not Registered
112110003311	09-01-2025	50,00,000.00	3.50	30 Days	50,14,384.00	08-02-2025	50,00,000.00	Not Registered
112110003312	09-01-2025	50,00,000.00	3.50	30 Days	50,14,384.00	08-02-2025	50,00,000.00	Not Registered
112110003313	09-01-2025	50,00,000.00	3.50	30 Days	50,14,384.00	08-02-2025	50,00,000.00	Not Registered
TOTAL		13,35,00,000.00 Cr			13,47,88,153.00 Cr		13,35,00,000.00 Cr	

Total Deposit Balance as on 31-01-2025	INR	13,35,00,000.00 Cr
Operative a/c Balance as on 31-01-2025	INR	27,80,400.99 Cr
GRAND TOTAL	INR	13,62,80,400.99 Cr

PRINCIPAL DEP.AMT. is as on 01-02-2025

^ MAT. AMT. is subject to change due to payment of Tax Deducted at Source (TDS) wherever applicable

*Balance indicates Deposit amount and interest accrued till the previous FY, adjusted for TDS (If applicable). This Balance is subject to change in case of Premature closure.

Note: Amount available for withdrawal from Operative Account includes Savings/Current Account Balance and principal amount of Linked Fixed Deposits.

Statement of transactions in Current Account XXXXXXXX1909 in Currency INR for the period 01-01-2025 to 31-01-2025

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
01-01-2025		B/F	BORIVALI				2,15,32,794.16 Dr
01-01-2025	01-01-2025	Auto Loan XX38633 EMI Jmk Gec	BORIVALI		47,848.00		2,15,80,642.16 Dr
01-01-2025	01-01-2025	CMS/001605923985/SP-A S AGARWAL & CO	HYDERABAD M G ROAD		21,600.00		2,16,02,242.16 Dr
01-01-2025	01-01-2025	CMS/001605923983/MODI PROPERTIES PVT LTD	HYDERABAD M G ROAD		37,125.00		2,16,39,367.16 Dr
01-01-2025	01-01-2025	NEFT-YESBN12025010105778823-AMTZ MEDPOLIS SQUARE-5ZC3X4SW7X915TDG NOR-009763700004063-YESB0000001	RPC MUMBAI			298.00	2,16,39,069.16 Dr
02-01-2025	01-01-2025	112105001909:Int.Coll:02-12-2024 to 01-01-2025	HYDERABAD M G ROAD		98,567.00		2,17,37,636.16 Dr
04-01-2025	04-01-2025	CMS/001609150337/SHARAD JAYANTILAL KADAKIA	HYDERABAD M G ROAD		7,00,000.00		2,24,37,636.16 Dr
		Total :			9,05,140.00	298.00	-2,24,37,636.16

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.

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
04-01-2025	04-01-2025	CMS/001609150393/SP - MODI CONSULTANCY SERVICES	HYDERABAD M G ROAD		1,509.00		2,24,39,145.16 Dr
04-01-2025	04-01-2025	RTGS/ICIR22025010407111544/RBIS0CBDTER/ITD	HYDERABAD M G ROAD		2,12,195.00		2,26,51,340.16 Dr
04-01-2025	04-01-2025	RTGS/ICIR22025010407111542/YESB0000097/DilpreetTubes Pvt Ltd	HYDERABAD M G ROAD		8,00,000.00		2,34,51,340.16 Dr
04-01-2025	04-01-2025	RTGS/ICIR22025010407111543/YESB0000097/BiopolisGV LLP	HYDERABAD M G ROAD		2,25,000.00		2,36,76,340.16 Dr
06-01-2025	06-01-2025	RTGS/ICIR22025010607133293/YESB0000097/USL Crescentia Labs Pvt Ltd	HYDERABAD M G ROAD		13,00,000.00		2,49,76,340.16 Dr
08-01-2025	08-01-2025	INF/INFT/038878431681/Payment for shares/RX PROPELLANT P	MADHAPUR - HYDERABAD			1,42,74,898.00	1,07,01,442.16 Dr
08-01-2025	08-01-2025	INF/INFT/038878431311/Payment for shares/RX PROPELLANT P	MADHAPUR - HYDERABAD			10,00,00,000.00	8,92,98,557.84 Cr
08-01-2025	08-01-2025	603090051646 Draw Down Credit	COPS CORPORATE TERM LOANS			4,72,51,403.00	13,65,49,960.84 Cr
09-01-2025	09-01-2025	Dr. Tran for funding A/c 112110003299	HYDERABAD M G ROAD		1,00,00,000.00		12,65,49,960.84 Cr
09-01-2025	09-01-2025	Dr. Tran for funding A/c 112110003300	HYDERABAD M G ROAD		1,00,00,000.00		11,65,49,960.84 Cr
09-01-2025	09-01-2025	Dr. Tran for funding A/c 112110003301	HYDERABAD M G ROAD		1,00,00,000.00		10,65,49,960.84 Cr
09-01-2025	09-01-2025	Dr. Tran for funding A/c 112110003302	HYDERABAD M G ROAD		1,00,00,000.00		9,65,49,960.84 Cr
09-01-2025	09-01-2025	Dr. Tran for funding A/c 112110003303	HYDERABAD M G ROAD		1,00,00,000.00		8,65,49,960.84 Cr
09-01-2025	09-01-2025	Dr. Tran for funding A/c 112110003304	HYDERABAD M G ROAD		1,00,00,000.00		7,65,49,960.84 Cr
09-01-2025	09-01-2025	Dr. Tran for funding A/c 112110003305	HYDERABAD M G ROAD		1,00,00,000.00		6,65,49,960.84 Cr
09-01-2025	09-01-2025	Dr. Tran for funding A/c 112110003306	HYDERABAD M G ROAD		1,00,00,000.00		5,65,49,960.84 Cr
09-01-2025	09-01-2025	Dr. Tran for funding A/c 112110003307	HYDERABAD M G ROAD		1,00,00,000.00		4,65,49,960.84 Cr
09-01-2025	09-01-2025	Dr. Tran for funding A/c 112110003308	HYDERABAD M G ROAD		1,00,00,000.00		3,65,49,960.84 Cr
09-01-2025	09-01-2025	Dr. Tran for funding A/c 112110003309	HYDERABAD M G ROAD		1,00,00,000.00		2,65,49,960.84 Cr
09-01-2025	09-01-2025	Dr. Tran for funding A/c 112110003310	HYDERABAD M G ROAD		50,00,000.00		2,15,49,960.84 Cr
09-01-2025	09-01-2025	Dr. Tran for funding A/c 112110003311	HYDERABAD M G ROAD		50,00,000.00		1,65,49,960.84 Cr
09-01-2025	09-01-2025	Dr. Tran for funding A/c 112110003312	HYDERABAD M G ROAD		50,00,000.00		1,15,49,960.84 Cr
09-01-2025	09-01-2025	Dr. Tran for funding A/c 112110003313	HYDERABAD M G ROAD		50,00,000.00		65,49,960.84 Cr
09-01-2025	09-01-2025	Dr. Tran for funding A/c 112110003314	HYDERABAD M G ROAD		35,00,000.00		30,49,960.84 Cr
13-01-2025	13-01-2025	CMS/001615690632/MODI PROPERTIES PVT LTD	HYDERABAD M G ROAD		13,203.00		30,36,757.84 Cr
13-01-2025	13-01-2025	CMS/001615690631/MODI PROPERTIES PVT LTD	HYDERABAD M G ROAD		3,240.00		30,33,517.84 Cr
13-01-2025	13-01-2025	CMS/001615690620/SHARAD JAYANTILAL KADAKIA	HYDERABAD M G ROAD		6,00,000.00		24,33,517.84 Cr
13-01-2025	13-01-2025	RTGS/ICIR22025011307242470/YESB0000097/OTHLOANamtz Medpolis Square	HYDERABAD M G ROAD		5,00,000.00		19,33,517.84 Cr
13-01-2025	13-01-2025	RTGS/ICIR22025011307242469/YESB0000097/BiopolisGV LLP	HYDERABAD M G ROAD		2,50,000.00		16,83,517.84 Cr
13-01-2025	13-01-2025	RTGS/ICIR22025011307242468/YESB0000097/USL Inventopolis LLP	HYDERABAD M G ROAD		15,00,000.00		1,83,517.84 Cr
18-01-2025	18-01-2025	penal charges	HYDERABAD M G ROAD		8,260.08		1,75,257.76 Cr
18-01-2025	18-01-2025	SGST	HYDERABAD M G ROAD		743.40		1,74,514.36 Cr
18-01-2025	18-01-2025	CGST	HYDERABAD M G ROAD		743.40		1,73,770.96 Cr
18-01-2025	18-01-2025	CMS/001619636310/GST PAYABLE	HYDERABAD M G ROAD		42,401.00		1,31,369.96 Cr
18-01-2025	18-01-2025	RTGS/ICIR22025011807351302/YESB0000097/BiopolisGV LLP	HYDERABAD M G ROAD		2,00,000.00		68,630.04 Dr
22-01-2025	22-01-2025	CLG/DD/855408/AXI/01.01.2025	HYDERABAD RPC			472.17	68,157.87 Dr
27-01-2025	27-01-2025	CMS/001624660084/THIRD ROCK TRIPS	HYDERABAD M G ROAD		33,707.00		1,01,864.87 Dr
27-01-2025	27-01-2025	CMS/001624660142/KGM & CO	HYDERABAD M G ROAD		10,800.00		1,12,664.87 Dr
27-01-2025	27-01-2025	CMS/001624660137/RISHAB ARORA	HYDERABAD M G ROAD		17,595.00		1,30,259.87 Dr
27-01-2025	27-01-2025	RTGS/ICIR22025012707471561/YESB0000097/BiopolisGV LLP	HYDERABAD M G ROAD		2,00,000.00		3,30,259.87 Dr
27-01-2025	27-01-2025	RTGS/ICIR22025012707471560/IDFB0080204/SP A S Agarwal Co	HYDERABAD M G ROAD		2,79,720.00		6,09,979.87 Dr
27-01-2025	27-01-2025	RTGS/ICIR22025012707471562/YESB0000097/Vigyan Nacharam LLP	HYDERABAD M G ROAD		5,00,000.00		11,09,979.87 Dr
28-01-2025	28-01-2025	NEFT-HDFCN52025012824845286-ADITYA BIRLA FINANCE LTD-0001-00600350111290-HDFC0000240	RPC MUMBAI			38,32,321.94	27,22,342.07 Cr
31-01-2025	31-01-2025	NEFT-KKBKN62025013127871980-KMBL RPC BANG NEFT RTGS INTERMED-1311521659/CMS03125-08033090000456-KK	RPC MUMBAI			58,058.92	27,80,400.99 Cr
		Total :			14,01,99,116.88	16,54,17,154.03	27,80,400.99

Sincerely,

Team ICICI Bank

Legends for transactions in your Account Statement

VAT/MAT/NFS - Cash withdrawal at other Bank ATM's	INF - Internet fund transfer in linked Accounts
VPS/IPS - Debit Card Transaction	BIL - Internet Bill payment or funds transfer to third party
BCTT - Banking Cash Transaction Tax	LCCBRN CMS - Local cheque collection
UCCBRN CMS - Upcountry cheque collection	

CIN : L65190GJ1994PLC021012

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

This is an authenticated intimation/statement. Customers must immediately notify the Bank in case of any discrepancy.

Page 2 of 3 M-76543125-1

SR245115331

Cont...

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

Punjab National Bank - 1114102900000067

Reconciliation Statement

1-Jan-25 to 31-Jan-25

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per Company Books:							16,70,665.53	
Amounts not reflected in Bank:								
Balance as per Bank:							16,70,665.53	

Statement of Account No: 1114102900000067

Printed By: 5161080

DATE: Feb 19, 2025 6:37:04 PM

Customer Name: HARITAH GLOBAL PRIVATE LIMITED FORMERLY KNOWN AS JMK GEC

CKYC No.: 80XXXXXXXX8951

Customer Address: PLOT NO 24 SY NO 157/7 SEETHAR
NEAR DIAMOND POINT THOKATTA VI SECUNDERABAD
TELANGANA 500009

Branch Address: 13/173 OLD GAJUWAKA JU
GAJUWAKA ANDHRA PRADESH
VISHAKAPATNAM 530026

Branch Contact No.: 0891-2759494

Customer Care No.: 1800 1800/1800 2021

IFSC Code: PUNB0111410

MICR Code: 530024012

Acct Currency: INR

Statement for Period : 01-08-2024 to 18-02-2025

Tran Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
01-08-2024		38.00	5409839.00 Cr.			CR BA TRF
03-08-2024	1641292.00		3768547.00 Cr.			REMAINING AMT TAKEOVER LOAN
06-08-2024	3375000.00		393547.00 Cr.			111410DP00002224
21-08-2024		675637.00	1069184.00 Cr.			NEFT IN:HSBCN24234988010:KFIN TECHNOLOGIES LIMITED
30-08-2024		613942.00	1683126.00 Cr.			NEFT IN:37429188451DC:OJAS INNOVATIVE TECH
01-09-2024	1109566.00		573560.00 Cr.			Loan Recovery For -946500NE000
04-09-2024	17700.00		555860.00 Cr.			Loan Recovery For -946500NE000
07-09-2024		675637.00	1231497.00 Cr.			NEFT IN:HSBCN24251942856:KFIN TECHNOLOGIES LIMITED
09-09-2024	403.03		1231093.97 Cr.			PENAL CHARGE 946500NE00000012/
16-09-2024		644639.00	1875732.97 Cr.			NEFT IN:37636921701DC:OJAS INNOVATIVE TECH
19-09-2024		19609.20	1895342.17 Cr.			TR FROM 946500
24-09-2024	2000.00		1893342.17 Cr.			ARDS LEGAL SCRUTINY FEES
01-10-2024	1109566.00		783776.17 Cr.			Loan Recovery For -946500NE000
08-10-2024		675637.00	1459413.17 Cr.			NEFT IN:HSBCN24282120072:KFIN TECHNOLOGIES LIMITED
18-10-2024		644639.00	2104052.17 Cr.			NEFT IN:37987418091DC:OJAS INNOVATIVE TECH
19-10-2024	29.21		2104022.96 Cr.			NEFT CHRG:Charges for NEFT Customer Payment :000511972770
19-10-2024	1400000.00		704022.96 Cr.			NEFT OUT:PUNBK24293275717:HARITAH GLOBAL PRIVATE LTD:ICIC0001121
20-10-2024		1400000.00	2104022.96 Cr.			B01/PUNBK24293275717 /NEF
21-10-2024	58.41		2103964.55 Cr.			rtgs Charges
21-10-2024	1400000.00		703964.55 Cr.			RTGS OUT : PUNBR52024102113957744:JMK GEC REALTORS PRIV:
28-10-2024		450000.00	1153964.55 Cr.			RTGS IN: UTIBR52024102800374954:JMK GEC REALTORS PRIV
01-11-2024	1109566.00		44398.55 Cr.			Loan Recovery For -946500NE000
14-11-2024	1000.00		43398.55 Cr.			LEGAL VETTING CHARGES TO HR DO
15-11-2024		644639.00	688037.55 Cr.			NEFT IN:38296515211DC:OJAS INNOVATIVE TECH
25-11-2024	300.00		687737.55 Cr.			CHARGES FOR ABS DOWNLOAD FROM

Page Total	11166480.	6444417.20
-------------------	------------------	-------------------

28-11-2024		675637.00	1363374.55 Cr.		NEFT IN:HSBCN33301313221:KFIN TECHNOLOGIES LIMITED
01-12-2024	1109566.00		253808.55 Cr.		Loan Recovery For -946500NE000
10-12-2024	17.41		253791.14 Cr.		NEFT CHRG:Charges for NEFT Customer Payment :000525856001
10-12-2024	102306.00		151485.14 Cr.		NEFT OUT:PUNBO24345640144:JMKGEC REALTORS PVT LTD:ICIC0001121
11-12-2024		675637.00	827122.14 Cr.		NEFT IN:HSBCN34605151188:KFIN TECHNOLOGIES LIMITED
17-12-2024		644639.00	1471761.14 Cr.		NEFT IN:38640278091DC:OJAS INNOVATIVE TECH
23-12-2024	11800.00		1459961.14 Cr.		Loan Recovery For -946500NE000
01-01-2025	1109566.00		350395.14 Cr.		Loan Recovery For -946500NE000
07-01-2025	5.61		350389.53 Cr.		NEFT CHRG:Charges for NEFT Customer Payment :000533485683
07-01-2025	98567.00		251822.53 Cr.		NEFT OUT:PUNBH25007440022:HARITAH GLOBAL PRIVATE LTD:ICIC0001121
09-01-2025		98567.00	350389.53 Cr.		B01/PUNBH25007440022 /NEF
09-01-2025		644639.00	995028.53 Cr.		NEFT IN:ICIN400957534796:OJAS INNOVATIVE TECHNOLOGIES PRIVATE LIM
10-01-2025		675637.00	1670665.53 Cr.		NEFT IN:HSBCN01012276006:KFIN TECHNOLOGIES LIMITED
01-02-2025	1109566.00		561099.53 Cr.		Loan Recovery For -946500NE000
03-02-2025	28.91		561070.62 Cr.		rtgs Charges
03-02-2025	500000.00		61070.62 Cr.		RTGS OUT : PUNBR52025020318033236:HARITAH GLOBAL PRIVAT:
10-02-2025		675637.00	736707.62 Cr.		NEFT IN:HSBCN04119936344:KFIN TECHNOLOGIES LIMITED
14-02-2025		644639.00	1381346.62 Cr.		NEFT IN:ICIN404550734310:OJAS INNOVATIVE TECHNOLOGIES PRIVATE LIM

Page Total	4041422.9	4735032.00
------------	-----------	------------

Grand	15207903.	11179449.2
-------	-----------	------------

[iCRM_263576_10.129.54.208_20250214114113]



Your Details With Us:

M/S.JMK GEC REALTORS PRIVATE LIMITED ESCROW ACCOUNT
5-2-223,GOKUL ,DISTILLERY ROAD,
HYDERABAD
TELANGANA - INDIA - 500003



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 31-01-2025

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 01-01-2025 To 31-01-2025

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-01-2025	B/F						0.00 Cr
07-01-2025	CLG/DD/855208/AXI/06.01.2025		0.00	952.00			952.00 Cr
07-01-2025	AS PER SI JMK GEC REALTORS PRIVATE LIMITED ESCROW		952.00	0.00			0.00 Cr
08-01-2025	TRF FRM 112105001961		0.00	2209514.94			22,09,514.94 Cr
08-01-2025	AS PER SI JMK GEC REALTORS PRIVATE LIMITED ESCROW		2209514.94	0.00			0.00 Cr
13-01-2025	TRF FRM 112105001961		0.00	1947282.00			19,47,282.00 Cr
13-01-2025	AS PER SI JMK GEC REALTORS PRIVATE LIMITED ESCROW		1947282.00	0.00			0.00 Cr
Page Total:			41,57,748.94	41,57,748.94	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

Sincerely,
Team ICICI Bank

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