

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-Feb-25 to 15-Feb-25

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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 February 28, 2025

I. Operative Account in INR

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (INR)	MICR CODE	IFS CODE	Nomination
Current	XXXXXXXX1909	-29,87,843.70 Dr	500229051	ICIC0001121	Not Registered
Total :		-29,87,843.70 Dr			

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	08-02-2025	35,09,061.00	3.50	30 Days	35,19,156.00	10-03-2025	35,09,061.00	Not Registered
112110003310	08-02-2025	50,12,945.00	3.50	30 Days	50,27,366.00	10-03-2025	50,12,945.00	Not Registered
112110003312	08-02-2025	50,12,945.00	3.50	30 Days	50,27,366.00	10-03-2025	50,12,945.00	Not Registered
112110003311	08-02-2025	50,12,946.00	3.50	30 Days	50,27,367.00	10-03-2025	50,12,946.00	Not Registered
112110003313	08-02-2025	50,12,946.00	3.50	30 Days	50,27,367.00	10-03-2025	50,12,946.00	Not Registered
TOTAL		13,35,60,843.00 Cr			13,48,49,171.00 Cr		13,35,60,843.00 Cr	

Total Deposit Balance as on 28-02-2025	INR	13,35,60,843.00 Cr
Operative a/c Balance as on 28-02-2025	INR	-29,87,843.70 Cr
GRAND TOTAL	INR	13,05,72,999.30 Cr

PRINCIPAL DEP.AMT. is as on 01-03-2025

^ 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 01-02-2025 to 28-02-2025

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
01-02-2025		B/F	RPC MUMBAI				27,80,400.99 Cr
01-02-2025	01-02-2025	Auto Loan XX38633 EMI Jmk Gec	RPC MUMBAI		47,848.00		27,32,552.99 Cr
01-02-2025	01-02-2025	CMS/001629719442/SHARAD JAYANTILAL KADAKIA	HYDERABAD M G ROAD		3,00,000.00		24,32,552.99 Cr
01-02-2025	01-02-2025	CMS/001629719443/GV RESEARCH CENTERM PVT LTD	HYDERABAD M G ROAD		605.00		24,31,947.99 Cr
01-02-2025	01-02-2025	CMS/001629719445/MODI PROPERTIES PVT LTD	HYDERABAD M G ROAD		40,365.00		23,91,582.99 Cr
01-02-2025	01-02-2025	RTGS/ICICR22025020107598927/YESB0000097/USL AmtzMedpolis Square 801 P	HYDERABAD M G ROAD		5,00,000.00		18,91,582.99 Cr
01-02-2025	01-02-2025	RTGS/ICICR22025020107598929/RBIS0CBDBTER/ITD	HYDERABAD M G ROAD		2,15,536.00		16,76,046.99 Cr
		Total :			11,04,354.00	0.00	16,76,046.99

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)
01-02-2025	01-02-2025	RTGS/ICIR22025020107598926/YESB0000097/USL Inventopolis LLP	HYDERABAD M G ROAD		8,00,000.00		8,76,046.99 Cr
01-02-2025	01-02-2025	RTGS/ICIR22025020107598925/YESB0000097/BiopolisGV LLP	HYDERABAD M G ROAD		2,00,000.00		6,76,046.99 Cr
01-02-2025	01-02-2025	RTGS/ICIR22025020107598928/YESB0000097/DilpreetTubes Pvt Ltd	HYDERABAD M G ROAD		8,50,000.00		1,73,953.01 Dr
01-02-2025	01-02-2025	CMS/ CMS48507653075ARCKM19PH3D2FJG/NEFT/FT/RTGS C	HYDERABAD M G ROAD			605.00	1,73,348.01 Dr
03-02-2025	02-02-2025	112105001909:Int.Coll:02-01-2025 to 02-02-2025	HYDERABAD M G ROAD		24,852.00		1,98,200.01 Dr
03-02-2025	03-02-2025	RTGS-PUNBR52025020318033236-HARITAH GLOBAL PRIVATE LIMITED FORM-1114102900000067-PUNB0111410	RPC-NASIK			5,00,000.00	3,01,799.99 Cr
04-02-2025	04-02-2025	NEFT-KKBKN62025020433339145-KMBL RPC BANG NEFT RTGS INTERMED-8946677973//CMS03525-08033090000456-KK	RPC MUMBAI			286.98	3,02,086.97 Cr
06-02-2025	06-02-2025	penal charges	HYDERABAD M G ROAD		6,636.43		2,95,450.54 Cr
06-02-2025	06-02-2025	SGST	HYDERABAD M G ROAD		597.27		2,94,853.27 Cr
06-02-2025	06-02-2025	CGST	HYDERABAD M G ROAD		597.27		2,94,256.00 Cr
08-02-2025	08-02-2025	CMS/001635607571/HARITAH GLOBAL PVT LTD (JMKGEC RE	HYDERABAD M G ROAD		22,72,709.00		19,78,453.00 Dr
08-02-2025	08-02-2025	CMS/001635607572/SHARAD JAYANTILAL KADAKIA	HYDERABAD M G ROAD		1,00,000.00		20,78,453.00 Dr
08-02-2025	08-02-2025	CMS/001635607573/MODI SOHAM HUF	HYDERABAD M G ROAD		11,524.00		20,89,977.00 Dr
08-02-2025	08-02-2025	CMS/001635607575/DILPREET TUBES PVT LTD.	HYDERABAD M G ROAD		1,00,000.00		21,89,977.00 Dr
08-02-2025	08-02-2025	CMS/001635607574/SUMMIT BUILDERS	HYDERABAD M G ROAD		15,000.00		22,04,977.00 Dr
08-02-2025	08-02-2025	RTGS/ICIR22025020807712905/YESB0000097/BiopolisGV LLP	HYDERABAD M G ROAD		2,50,000.00		24,54,977.00 Dr
08-02-2025	08-02-2025	RTGS/ICIR22025020807712906/YESB0000097/USL Inventopolis LLP	HYDERABAD M G ROAD		2,50,000.00		27,04,977.00 Dr
15-02-2025	15-02-2025	CMS/001641149454/BIOPOLIS GV LLP	HYDERABAD M G ROAD		1,50,000.00		28,54,977.00 Dr
15-02-2025	15-02-2025	CMS/001641149456/MODI PROPERTIES PVT LTD	HYDERABAD M G ROAD		13,201.00		28,68,178.00 Dr
15-02-2025	15-02-2025	CMS/001641149645/SHARAD JAYANTILAL KADAKIA	HYDERABAD M G ROAD		5,00,000.00		33,68,178.00 Dr
15-02-2025	15-02-2025	CMS/001641149648/SP- HINESH R DOSHI & CO.LLP	HYDERABAD M G ROAD		10,800.00		33,78,978.00 Dr
15-02-2025	15-02-2025	CMS/001641149647/CIL SECURITIES LIMITED	HYDERABAD M G ROAD		5,900.00		33,84,878.00 Dr
15-02-2025	15-02-2025	CMS/001641149646/SHARAD JAYANTILAL KADAKIA	HYDERABAD M G ROAD		7,00,000.00		40,84,878.00 Dr
15-02-2025	15-02-2025	RTGS/ICIR22025021507839533/YESB0000097/DilpreetTubes Pvt Ltd	HYDERABAD M G ROAD		2,50,000.00		43,34,878.00 Dr
15-02-2025	15-02-2025	RTGS/ICIR22025021507839534/RBIS0GSTPMT/GST	HYDERABAD M G ROAD		2,07,832.00		45,42,710.00 Dr
21-02-2025	21-02-2025	NEFT-HDFCN52025022173071427-ADITYA BIRLA FINANCE LTD-0001-00600350111290-HDFC0000240	RPC MUMBAI			19,54,866.30	25,87,843.70 Dr
24-02-2025	24-02-2025	RTGS/ICIR22025022407976650/YESB0000097/BiopolisGV LLP	HYDERABAD M G ROAD		2,00,000.00		27,87,843.70 Dr
24-02-2025	24-02-2025	RTGS/ICIR22025022407976651/YESB0000097/USL Inventopolis LLP	HYDERABAD M G ROAD		2,00,000.00		29,87,843.70 Dr
		Total :			71,19,648.97	24,55,758.28	-29,87,843.70

Summary Of Tds/Interest On Term Deposits Tds Details During The Period February 01, 2025 to February 28, 2025

Account Number	Date of payment/ credit	Interest Paid/ Credited (INR)	Tax deducted (INR)	Account Number	Date of payment/ credit	Interest Paid/ Credited (INR)	Tax deducted (INR)
112110003310	08-02-2025	14,384.00	1,439.00	112110003311	08-02-2025	14,384.00	1,438.00
112110003312	08-02-2025	14,384.00	1,439.00	112110003313	08-02-2025	14,384.00	1,438.00
112110003314	08-02-2025	10,068.00	1,007.00			0.00	0.00
Op.Bal(Cumulative)		0.00	0.00	Cl.Bal(Cumulative)		67,604.00	6,761.00

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

Card blocking procedure for Savings Account:

iMobile: Log in to iMobile > Debit Card > Services > Card Services > Block/Unblock Debit Card

Personal Banking: Call 1800 1080 > IVR > Voice Assist > Say 'Card Block' or press '0'.

Internet Banking: Service Request > Block Debit/ATM Card > Select the Card you want to block > Submit.

Card blocking procedure for Current Account:

InstaBIZ: Log in to InstaBIZ > More > Services > Debit Card > Card Block/Unblock

Corporate Internet Banking > Service Request > Debit Card > Block Debit Card.

Account blocking procedure for Savings Account:

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

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Cont...



SMS: SMS 'BLOCK' <last three digits of your Account number> to 9215676766

W.e.f. July 1, 2023, a monthly limit will be applicable on ATM cash withdrawals using Debit Cards. (Minimum limit of ₹ 2 lakh up to a maximum of ₹7.5 lakh as per the Card 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-Feb-25 to 15-Feb-25

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per Company Books:							13,81,346.62	
Amounts not reflected in Bank:								
Balance as per Bank:							13,81,346.62	

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	16,70,665.53 CR.	Available Amt. INR 9,47,417.62 C R.
Closing Bal.	INR	9,47,417.62 CR.	Effective Available Amt. INR 9,47,417.62 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.
01-02-2025	01-02-2025		Loan Recovery For - 946500NE00000012	INR	11,09,566.00		5,61,099.53CR.
03-02-2025	03-02-2025		Charges for RTGS Customer Payment :000540789569	INR	28.91		5,61,070.62CR.
03-02-2025	03-02-2025		NRTGS/PUNBR52025020318033236/HARITAH GLOBAL PRIVAT	INR	5,00,000.00		61,070.62CR.
10-02-2025	10-02-2025		NEFT KFIN TECHNOLOGIES LIMITED	INR		6,75,637.00	7,36,707.62CR.
14-02-2025	14-02-2025		NEFT OJAS INNOVATIVE TECHNOLOGIES PRIVATE LIM	INR		6,44,639.00	13,81,346.62C R.
01-03-2025	01-03-2025		Loan Recovery For - 946500NE00000012	INR	11,09,566.00		2,71,780.62CR.
10-03-2025	10-03-2025		NEFT/HSBCN52025031026855976/KFI N TECHNOLOGIES LIM	INR		6,75,637.00	9,47,417.62CR.