

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

16-Feb-25 to 28-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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SR245115331 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

16-Feb-25 to 28-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.

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-Feb-25 to 28-Feb-25

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:				



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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, . - 500003

Summary of Account as on 28-02-2025

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 01-02-2025 To 28-02-2025

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-02-2025	B/F						0.00 Cr
08-02-2025	CMS/ CMS4870338898/JMK GEC REALTORS PRIVATE LIMIT		0.00	2272709.00			22,72,709.00 Cr
10-02-2025	AS PER SI JMK GEC REALTORS PRIVATE LIMITED ESCROW		2272709.00	0.00			0.00 Cr
13-02-2025	TRF FRM 112105001961		0.00	1947282.00			19,47,282.00 Cr
13-02-2025	AS PER SI JMK GEC REALTORS PRIVATE LIMITED ESCROW		1947282.00	0.00			0.00 Cr
18-02-2025	TRF FRM 112105001961		0.00	7584.30			7,584.30 Cr
18-02-2025	AS PER SI JMK GEC REALTORS PRIVATE LIMITED ESCROW		7584.30	0.00			0.00 Cr
Page Total:			42,27,575.30	42,27,575.30	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