

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-Mar-25 to 31-Mar-25

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per Company Books:							14,17,417.62	
Amounts not reflected in Bank:								
Balance as per Bank:							14,17,417.62	

DETAILED STATEMENT

Transactions List - -HARITAH GLOBAL PRIVATE LIMITED(FORMERLY KWN AS JMK GEC REALTORS PVT LTD) (INR) - 112105001909

No.	Transaction ID	Value Date	Txn Posted Date	ChequeNo.	Description	Cr/Dr	Transaction Amount(INR)	Available Balance(INR)
1	S59319538	01/03/2025	01/03/2025 12:39:43 PM	-	Auto Loan XX38633 EMI Jmk Gec	DR	47,848.00	-30,35,691.70
2	S74077563	02/03/2025	03/03/2025 03:33:21 AM	-	112105001909:Int.Coll:03-02-2025 to 02-03-2025	DR	13,042.00	-30,48,733.70
3	S78883500	03/03/2025	03/03/2025 11:51:54 AM	260	RTGS:ICICR52025030300352679/YES BANK LTD/DILPREETTUBES PVT LTD	DR	3,32,00,000.00	-3,62,48,733.70
4	S79849878	03/03/2025	03/03/2025 12:58:34 PM	-	CMS/001652923206/SHARAD JAYANTILAL KADAKIA	DR	5,00,000.00	-3,67,48,733.70
5	S79849880	03/03/2025	03/03/2025 12:58:34 PM	-	CMS/001652923208/MODI PROPERTIES PVT LTD	DR	39,285.00	-3,67,88,018.70
6	S79849881	03/03/2025	03/03/2025 12:58:35 PM	-	CMS/001652923207/ITD	DR	1,88,827.00	-3,69,76,845.70
7	S79893019	03/03/2025	03/03/2025 01:02:20 PM	-	CMS/ CMS4916817945/SDNMKJ REALTY PRIVATE LIMITED	CR	4,500.00	-3,69,72,345.70
8	S79916426	03/03/2025	03/03/2025 01:04:32 PM	-	RTGS/ICICR22025030308093333/YESB0000097/ DilpreetTubes Pvt Ltd	DR	8,00,000.00	-3,77,72,345.70
9	S79916428	03/03/2025	03/03/2025 01:04:32 PM	-	RTGS/ICICR22025030308093335/YESB0000097/ USL Inventopolis LLP	DR	2,00,000.00	-3,79,72,345.70
10	S79916915	03/03/2025	03/03/2025 01:04:33 PM	-	RTGS/ICICR22025030308093334/YESB0000097/ BiopolisGV LLP	DR	2,50,000.00	-3,82,22,345.70
11	S25349650	07/03/2025	07/03/2025 08:03:24 AM	-	NEFT-HDFCN52025030701725942-ADITYA BIRLA FINANCE LTD-0001-00600350111290-HDFC0000240	CR	10,17,545.00	-3,72,04,800.70
12	S33840279	07/03/2025	07/03/2025 06:49:18 PM	-	INF/INFT/039514392281/Withheld amt Payable/GV DISCOVERY CE	CR	14,85,000.00	-3,57,19,800.70
13	S36571415	08/03/2025	08/03/2025 02:34:58 AM	-	NEFT-KKBKN62025030879297350-Kotak Securities Limited NSE CLI-54989050//CMS0672591-09582650008536-KK	CR	4,752.38	-3,57,15,048.32
14	S37504855	08/03/2025	08/03/2025 08:13:07 AM	-	penal charges	DR	2,282.10	-3,57,17,330.42
15	S55759772	10/03/2025	10/03/2025 12:05:13 PM	-	CMS/001659054489/SHRUTI AGARWAL	DR	6,480.00	-3,57,23,810.42
16	S55759792	10/03/2025	10/03/2025 12:05:13 PM	-	CMS/001659054946/HARITAH GLOBAL PVT LTD	DR	22,72,709.00	-3,79,96,519.42

17	S55761096	10/03/2025	10/03/2025 12:05:13 PM	-	CMS/001659054484/SP-A S AGARWAL & CO	DR	32,940.00	3,80,29,459.42
18	S55759773	10/03/2025	10/03/2025 12:05:14 PM	-	CMS/001659054480/KGM &CO	DR	27,540.00	3,80,56,999.42
19	S55760120	10/03/2025	10/03/2025 12:05:14 PM	-	CMS/001659054492/MODI PROPERTIES PVT LTD	DR	13,170.00	3,80,70,169.42
20	S55760119	10/03/2025	10/03/2025 12:05:15 PM	-	CMS/001659054495/SP-BPCL- ECMS (FLEET BUSINESS)	DR	27,500.00	3,80,97,669.42
21	S55832194	10/03/2025	10/03/2025 12:10:42 PM	-	RTGS/ICICR22025031008211519/RBIS0CBDTER/Income Tax FY 2024 25	DR	1,00,00,000.00	4,80,97,669.42
22	S55833458	10/03/2025	10/03/2025 12:10:42 PM	-	RTGS/ICICR22025031008211517/YESB0000097/BiopolisGV LLP	DR	3,50,000.00	4,84,47,669.42
23	S55832761	10/03/2025	10/03/2025 12:10:43 PM	-	RTGS/ICICR22025031008211518/YESB0000097/USL Inventopolis LLP	DR	3,50,000.00	4,87,97,669.42
24	M347379	13/03/2025	13/03/2025 06:02:49 AM	261	CLG/THE HAEMATOLOGY FOUNDATION/SBI	DR	5,00,000.00	4,92,97,669.42
25	S20879848	17/03/2025	17/03/2025 05:48:16 PM	-	CMS/001663690321/THIRD ROCK TRIPS	DR	39,194.00	4,93,36,863.42
26	S20879852	17/03/2025	17/03/2025 05:48:16 PM	-	CMS/001663690316/BIOPOLIS GV LLP	DR	1,00,000.00	4,94,36,863.42
27	S20878776	17/03/2025	17/03/2025 05:48:17 PM	-	CMS/001663690312/SHARAD JAYANTILAL KADAKIA	DR	7,50,000.00	5,01,86,863.42
28	S20948606	17/03/2025	17/03/2025 05:55:17 PM	-	RTGS/ICICR22025031708344315/YESB0000097/Vigyan Nacharam LLP	DR	20,00,000.00	5,21,86,863.42
29	S20948117	17/03/2025	17/03/2025 05:55:18 PM	-	RTGS/ICICR22025031708344317/RBIS0GSTPMT/GST	DR	2,00,456.00	5,23,87,319.42
30	S20948605	17/03/2025	17/03/2025 05:55:18 PM	-	RTGS/ICICR22025031708344316/YESB0000097/USL Inventopolis LLP	DR	2,00,000.00	5,25,87,319.42
31	S45198142	20/03/2025	20/03/2025 12:22:14 PM	-	CMS/001665754853/SHARAD JAYANTILAL KADAKIA	DR	1,00,000.00	5,26,87,319.42
32	S45198144	20/03/2025	20/03/2025 12:22:14 PM	-	CMS/001665754857/THE YOUNG MEN`S IMPROVEMENT SOCIE	DR	1,00,000.00	5,27,87,319.42
33	S45198146	20/03/2025	20/03/2025 12:22:15 PM	-	CMS/001665754856/BALASINOR VIDYAMANDAL	DR	50,000.00	5,28,37,319.42
34	S79560317	24/03/2025	24/03/2025 05:31:32 PM	-	CMS/001668433638/SHARAD JAYANTILAL KADAKIA	DR	1,00,000.00	5,29,37,319.42
35	S6884415	27/03/2025	27/03/2025 11:20:16 AM	-	CMS/ CMS4967761559/RX PROPELLANT PRIVATE LIMITED	CR	17,150.00	5,29,20,169.42
36	S39108660	29/03/2025	29/03/2025 07:18:36 PM	-	CMS/001673866318/DILPREET TUBES PVT LTD.	DR	1,00,000.00	5,30,20,169.42

37	S39107778	29/03/2025	29/03/2025 07:18:37 PM	-	CMS/001673866320/MODI PROPERTIES PVT LTD	DR	41,445.00	5,30,61,614.42
38	S39108160	29/03/2025	29/03/2025 07:18:37 PM	-	CMS/001673866352/SHARAD JAYANTILAL KADAKIA	DR	5,00,000.00	5,35,61,614.42
39	S39152618	29/03/2025	29/03/2025 07:22:24 PM	-	RTGS/ICICR22025032908624031/YESB00000097/USL Inventopolis LLP	DR	2,50,000.00	5,38,11,614.42
40	S39152619	29/03/2025	29/03/2025 07:22:24 PM	-	RTGS/ICICR22025032908624032/PUNB0111410/Haritah Global Pvt Ltd	DR	4,70,000.00	5,42,81,614.42
41	S39152617	29/03/2025	29/03/2025 07:22:25 PM	-	RTGS/ICICR22025032908624030/YESB00000097/BiopolisGV LLP	DR	2,00,000.00	5,44,81,614.42

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-Mar-25 to 31-Mar-25

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per Company Books:							14,17,417.62	
Amounts not reflected in Bank:								
Balance as per Bank:							14,17,417.62	

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 13,81,346.62 CR. Available Amt. INR 54,628.71 CR
 Closing Bal. INR 54,628.71 CR. Effective Available Amt. INR 54,628.71 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	CC Y	Debit Amt.	Credit Amt.	Bal.
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/K FIN TECHNOLOGIES LIM	INR		6,75,637.00	9,47,417.62CR.
29-03-2025	29-03-2025		NRTGS/ICICR22025032908624032/J MK GEC REALTORS PRIV	INR		4,70,000.00	14,17,417.62CR.
02-04-2025	02-04-2025		Charges for RTGS Customer Payment :000557934845	INR	28.91		14,17,388.71CR.
02-04-2025	02-04-2025		NRTGS/PUNBR52025040210485203/HARITAH GLOBAL PVT LT	INR	2,53,194.00		11,64,194.71CR.
02-04-2025	02-04-2025		Loan Recovery For - 946500NE00000012	INR	11,09,566.00		54,628.71CR.

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Secunderabad - 09
CIN: U70100TG2010PTC067673

BANK-ICICI Bank (Escrow) 112105001962

Reconciliation Statement

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[iCRM_90032799_10.129.54.208_2025042105917]

**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 31-03-2025**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 01-03-2025 To 31-03-2025

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-03-2025	B/F						0.00 Cr
10-03-2025	CMS/ CMS4935725497/JMK GEC REALTORS PRIVATE LIMIT		0.00	2272709.00	0.00	0.00	22,72,709.00 Cr
10-03-2025	AS PER SI JMK GEC REALTORS PRIVATE LIMITED ESCROW		2272709.00	0.00	0.00	0.00	0.00 Cr
27-03-2025	TRF FRM 112105001961		0.00	573020.28	0.00	0.00	5,73,020.28 Cr
27-03-2025	AS PER SI JMK GEC REALTORS PRIVATE LIMITED ESCROW		573020.28	0.00	0.00	0.00	0.00 Cr
29-03-2025	TRF FRM 112105001961		0.00	2527886.58	0.00	0.00	25,27,886.58 Cr
29-03-2025	AS PER SI JMK GEC REALTORS PRIVATE LIMITED ESCROW		2527886.58	0.00	0.00	0.00	0.00 Cr
Page Total			53,73,615.86	53,73,615.86	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.

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