

112106/87974551-1/1-3/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 April 30, 2025

I. Operative Account in INR

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (INR)	MICR CODE	IFS CODE	Nomination
Current	XXXXXXXX1909	-2,32,85,805.42 Dr	500229051	ICIC0001121	Not Registered
Total :		-2,32,85,805.42 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								
112110003303	09-04-2025	1,01,00,839.00	4.50	90 Days	1,02,12,917.00	08-07-2025	1,01,00,839.00	Not Registered
112110003304	09-04-2025	1,01,00,839.00	4.50	90 Days	1,02,12,917.00	08-07-2025	1,01,00,839.00	Not Registered
112110003306	09-04-2025	1,01,00,839.00	4.50	90 Days	1,02,12,917.00	08-07-2025	1,01,00,839.00	Not Registered
112110003307	09-04-2025	1,01,00,839.00	4.50	90 Days	1,02,12,917.00	08-07-2025	1,01,00,839.00	Not Registered
112110003309	09-04-2025	1,01,00,839.00	4.50	90 Days	1,02,12,917.00	08-07-2025	1,01,00,839.00	Not Registered
112110003305	09-04-2025	1,01,00,840.00	4.50	90 Days	1,02,12,918.00	08-07-2025	1,01,00,840.00	Not Registered
112110003308	09-04-2025	1,01,00,840.00	4.50	90 Days	1,02,12,918.00	08-07-2025	1,01,00,840.00	Not Registered
112110003314	09-04-2025	35,27,523.00	3.50	30 Days	35,37,671.00	09-05-2025	35,27,523.00	Not Registered
112110003310	09-04-2025	50,39,321.00	3.50	30 Days	50,53,818.00	09-05-2025	50,39,321.00	Not Registered
112110003312	09-04-2025	50,39,321.00	3.50	30 Days	50,53,818.00	09-05-2025	50,39,321.00	Not Registered
112110003311	09-04-2025	50,39,322.00	3.50	30 Days	50,53,819.00	09-05-2025	50,39,322.00	Not Registered
112110003313	09-04-2025	50,39,322.00	3.50	30 Days	50,53,819.00	09-05-2025	50,39,322.00	Not Registered
TOTAL		9,43,90,684.00 Cr			9,52,43,366.00 Cr		9,43,90,684.00 Cr	

Total Deposit Balance as on 30-04-2025	INR	9,43,90,684.00 Cr
Operative a/c Balance as on 30-04-2025	INR	-2,32,85,805.42 Cr
GRAND TOTAL	INR	7,11,04,878.58 Cr

PRINCIPAL DEP.AMT. is as on 01-05-2025

^ 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 01-04-2025 to 30-04-2025

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
01-04-2025		B/F	HYDERABAD M G ROAD				5,44,81,614.42 Dr
01-04-2025	01-04-2025	FT-Auto Loan XX38633 EMI Jmk Gec	HYDERABAD M G ROAD		47,848.00		5,45,29,462.42 Dr
02-04-2025	01-04-2025	112105001909:Int.Coll:03-03-2025 to 01-04-2025	HYDERABAD M G ROAD		2,53,194.00		5,47,82,656.42 Dr
02-04-2025	02-04-2025	RTGS-PUNBR52025040210485203-HARITAH GLOBAL PRIVATE LIMITED FORM-1114102900000067-PUNB0111410	RPC-NASIK			2,53,194.00	5,45,29,462.42 Dr
02-04-2025	02-04-2025	112110003299: Closure Proceeds	HYDERABAD M G ROAD			1,00,80,848.00	4,44,48,614.42 Dr
02-04-2025	02-04-2025	112110003300: Closure Proceeds	HYDERABAD M G ROAD			1,00,80,848.00	3,43,67,766.42 Dr
02-04-2025	02-04-2025	112110003301: Closure Proceeds	HYDERABAD M G ROAD			1,00,80,847.00	2,42,86,919.42 Dr
02-04-2025	02-04-2025	112110003302: Closure Proceeds	HYDERABAD M G ROAD			1,00,80,847.00	1,42,06,072.42 Dr
02-04-2025	02-04-2025	CMS/001676364519/KOTAK SECURITIES LIMITED	HYDERABAD M G ROAD		4,000.00		1,42,10,072.42 Dr
02-04-2025	02-04-2025	CMS/ CMS4981771113/SDNMKJ REALTY PRIVATE LIMITED	HYDERABAD M G ROAD			750.00	1,42,09,322.42 Dr
		Total :			3,05,042.00	4,05,77,334.00	-1,42,09,322.42

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)
02-04-2025	02-04-2025	RTGS/ICIR22025040208675844/RBIS0CBDTER/ITD	HYDERABAD M G ROAD		2,08,811.00		1,44,18,133.42 Dr
05-04-2025	05-04-2025	CMS/001678910737/BPCL- ECMS (FLEET BUSINESS)	HYDERABAD M G ROAD		27,500.00		1,44,45,633.42 Dr
05-04-2025	05-04-2025	RTGS/ICIR22025040508740938/YESB0000097/DilpreetTubes Pvt Ltd	HYDERABAD M G ROAD		7,00,000.00		1,51,45,633.42 Dr
05-04-2025	05-04-2025	RTGS/ICIR22025040508740939/YESB0000097/Vigyan Nacharam LLP	HYDERABAD M G ROAD		30,00,000.00		1,81,45,633.42 Dr
08-04-2025	08-04-2025	RTGS/ICIR52025040800208968/YES BANK LTD/AMTZ MEDPOLIS SQUARE 702 PVT LTD	HYDERABAD M G ROAD	263	1,06,00,000.00		2,87,45,633.42 Dr
08-04-2025	08-04-2025	RTGS/ICIR52025040800227911/YES BANK LTD/DILPREETTUBES PVT LTD	HYDERABAD M G ROAD	264	53,00,000.00		3,40,45,633.42 Dr
10-04-2025	10-04-2025	RTGS-YESBR52025041055147852-AMTZ MEDPOLIS SQUARE 702 PVT LTD-009763700004462-YESB0000097	RPC-NASIK			1,06,00,000.00	2,34,45,633.42 Dr
14-04-2025	14-04-2025	CMS/001684501726/SHARAD JAYANTILAL KADAKIA	HYDERABAD M G ROAD		21,00,000.00		2,55,45,633.42 Dr
14-04-2025	14-04-2025	RTGS/ICIR22025041408860235/YESB0000097/Amtz Medpolis Square 3663 Pvt	HYDERABAD M G ROAD		8,25,000.00		2,63,70,633.42 Dr
14-04-2025	14-04-2025	RTGS/ICIR22025041408864456/RBIS0GSTPMT/GST	HYDERABAD M G ROAD		2,09,918.00		2,65,80,551.42 Dr
14-04-2025	14-04-2025	CMS/001684597941/CIL SECURITIES LIMITED	HYDERABAD M G ROAD		5,900.00		2,65,86,451.42 Dr
14-04-2025	14-04-2025	CMS/001684598761/CH RAMESH	HYDERABAD M G ROAD		1,510.00		2,65,87,961.42 Dr
15-04-2025	15-04-2025	NEFT/ICIN52025041500598136/RESERVE BANK OF/GST	HYDERABAD M G ROAD	265	2,358.00		2,65,90,319.42 Dr
16-04-2025	16-04-2025	RTGS/ICIR52025041600654422/STATE BANK OF I/TGSPDCL HT RRN 2590	HYDERABAD M G ROAD	266	2,95,390.00		2,68,85,709.42 Dr
16-04-2025	16-04-2025	RTGS-YESBR52025041655189296-AMTZ MEDPOLIS SQUARE-009763700004083-YESB0000097	RPC-NASIK			8,25,000.00	2,60,60,709.42 Dr
17-04-2025	17-04-2025	RTGS-YESBR52025041755204801-DILPREET TUBES PRIVA-009763700003513-YESB0000097	RPC-NASIK			53,00,000.00	2,07,60,709.42 Dr
19-04-2025	19-04-2025	RTGS/ICIR52025041900222155/UTI BANK/RAMKY ESTATES AND FARMS LIMITED	HYDERABAD M G ROAD	267	4,32,644.00		2,11,93,353.42 Dr
21-04-2025	21-04-2025	RTGS/ICIR22025042108979282/YESB0000097/USL AmtzMedpolis Square 801 P	HYDERABAD M G ROAD		5,00,000.00		2,16,93,353.42 Dr
28-04-2025	28-04-2025	CMS/001692171217/DILPREET TUBES PVT LTD.	HYDERABAD M G ROAD		1,00,000.00		2,17,93,353.42 Dr
28-04-2025	28-04-2025	CMS/001692171218/MODI PROPERTIES PVT LTD	HYDERABAD M G ROAD		6,756.00		2,18,00,109.42 Dr
28-04-2025	28-04-2025	CMS/001692171219/SUMMIT BUILDERS	HYDERABAD M G ROAD		2,500.00		2,18,02,609.42 Dr
28-04-2025	28-04-2025	CMS/001692171229/SHARAD JAYANTILAL KADAKIA	HYDERABAD M G ROAD		1,00,000.00		2,19,02,609.42 Dr
28-04-2025	28-04-2025	RTGS/ICIR22025042809106839/PUNB0111410/Haritah Global Pvt Ltd	HYDERABAD M G ROAD		5,20,000.00		2,24,22,609.42 Dr
28-04-2025	28-04-2025	RTGS/ICIR22025042809106837/IDIB000G060/TSIIC IALA NANAKARAMGUDA	HYDERABAD M G ROAD		2,38,084.00		2,26,60,693.42 Dr
28-04-2025	28-04-2025	RTGS/ICIR22025042809106838/IDIB000G060/TSIIC IALA NANAKARAMGUDA	HYDERABAD M G ROAD		2,16,343.00		2,28,77,036.42 Dr
28-04-2025	28-04-2025	CMS/ CMS5024960362/SDNMKJ REALTY PRIVATE LIMITED	HYDERABAD M G ROAD			3,64,017.00	2,25,13,019.42 Dr
28-04-2025	28-04-2025	CMS/ CMS5024960360/SDNMKJ REALTY PRIVATE LIMITED	HYDERABAD M G ROAD			2,27,214.00	2,22,85,805.42 Dr
30-04-2025	30-04-2025	CMS/001694361389/AMTZ MEDPOLIS SQUARE 801 PVT LTD	HYDERABAD M G ROAD		10,00,000.00		2,32,85,805.42 Dr
		Total :			2,63,92,714.00	1,73,16,231.00	-2,32,85,805.42

Summary Of Tds/Interest On Term Deposits Tds Details During The Period April 01, 2025 to April 30, 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)
112110003299	02-04-2025	-10,139.00	0.00	112110003300	02-04-2025	-10,139.00	0.00
112110003301	02-04-2025	-10,139.00	0.00	112110003302	02-04-2025	-10,139.00	0.00
112110003303	09-04-2025	9,853.00	0.00	112110003304	09-04-2025	9,853.00	0.00
112110003305	09-04-2025	9,853.00	0.00	112110003306	09-04-2025	9,853.00	0.00
112110003307	09-04-2025	9,853.00	0.00	112110003308	09-04-2025	9,853.00	0.00
112110003309	09-04-2025	9,853.00	0.00	112110003310	09-04-2025	3,854.00	0.00
112110003311	09-04-2025	3,854.00	0.00	112110003312	09-04-2025	3,854.00	0.00
112110003313	09-04-2025	3,854.00	0.00	112110003314	09-04-2025	2,698.00	0.00
Op.Bal(Cumulative)		0.00	0.00	Cl.Bal(Cumulative)		46,529.00	0.00

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

Sincerely,

Team ICICI Bank

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:

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-Apr-25 to 30-Apr-25

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per Company Books:							12,50,265.71	
Amounts not reflected in Bank:								
Balance as per Bank:							12,50,265.71	

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 14,17,417.62 CR. Available Amt. INR 6,90,379.30 CR.

Closing Bal. INR 6,90,379.30 CR. Effective Available Amt. INR 6,90,379.30 CR.

Funds in Clg. INR 0.00 CR. Float Bal. INR 0.00 CR.

Page 1 of 1

Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
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.
09-04-2025	09-04-2025		NEFT/HSBCN52025040934448595/KFIN TECHNOLOGIES LIM	INR		6,75,637.00	7,30,265.71CR.
28-04-2025	28-04-2025		NRTGS/ICICR22025042809106839/JMK GEC REALTORS PRIV	INR		5,20,000.00	12,50,265.71CR.
01-05-2025	01-05-2025		Loan Recovery For -946500NE00000012	INR	11,09,566.00		1,40,699.71CR.
09-05-2025	09-05-2025		Charges for NEFT Customer Payment :000568534329	INR	17.41		1,40,682.30CR.
09-05-2025	09-05-2025		NEFT:PUNBN62025050955813936/HARITAH GLOBAL PRIVATE	INR	1,25,940.00		14,742.30CR.
09-05-2025	09-05-2025		NEFT/HSBCN52025050942443604/KFIN TECHNOLOGIES LIM	INR		6,75,637.00	6,90,379.30CR.

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-Apr-25 to 30-Apr-25

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	<i>Bank Date</i>	Debit	Credit
Balance as per Company Books:								
Amounts not reflected in Bank:								
Balance as per Bank:								



[iCRM_90032799_10.129.54.208_20250523132255]



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 23-05-2025

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 01-04-2025 To 23-05-2025

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-04-2025	B/F						0.00 Cr
21-04-2025	TRF FRM 112105001961		0.00	580604.58			5,80,604.58 Cr
21-04-2025	AS PER SI JMK GEC REALTORS PRIVATE LIMITED ESCROW		580604.58	0.00			0.00 Cr
25-04-2025	TRF FRM 112105001961		0.00	1947282.00			19,47,282.00 Cr
25-04-2025	AS PER SI JMK GEC REALTORS PRIVATE LIMITED ESCROW		1947282.00	0.00			0.00 Cr
10-05-2025	CMS/ CMS5047133900/JMK GEC REALTORS PRIVATE LIMIT		0.00	1445000.00			14,45,000.00 Cr
12-05-2025	AS PER SI JMK GEC REALTORS PRIVATE LIMITED ESCROW		1445000.00	0.00			0.00 Cr
14-05-2025	TRF FRM 112105001961		0.00	580604.58			5,80,604.58 Cr
14-05-2025	AS PER SI JMK GEC REALTORS PRIVATE LIMITED ESCROW		580604.58	0.00			0.00 Cr
Page Total:			45,53,491.16	45,53,491.16	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