

**Haritah Global Pvt Ltd (JMKGEC Realtors) 25-26**

Plot No. 24, Sy. No. 157/7 (Part), Seethram Nagar  
Near Diamond Point, Thokatta (Sikh) Village, Picket  
Secunderabad - 09

CIN: U70100TG2010PTC067673

E-Mail : [accounts@modiproperties.com](mailto:accounts@modiproperties.com)

**BANK- ICICI BANK A/C 112105001909**

Reconciliation Statement

1-Aug-25 to 31-Aug-25

Page 1

| Date                    | Particulars | Instrument No. | Instrument Date | Bank Date | Deposit | Withdrawal |
|-------------------------|-------------|----------------|-----------------|-----------|---------|------------|
| Available Only in Books |             |                |                 |           |         |            |



Balance as per Company Books :

47,06,885.62

Available Only in Books :

5,47,838.00

Reconciled in Subsequent Period :

Expected Bank Balance as of 31-Aug-25 :

41,59,047.62

112106/65431253-1/1-2/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 August 31, 2025

### I. Operative Account in INR

| TYPE OF ACCOUNT | ACCOUNT NUMBER | BALANCE (INR)    | MICR CODE | IFS CODE    | Nomination     |
|-----------------|----------------|------------------|-----------|-------------|----------------|
| Current         | XXXXXXXX1909   | -41,59,047.62 Dr | 500229051 | ICIC0001121 | Not Registered |
| Total :         |                | -41,59,047.62 Dr |           |             |                |

Statement of transactions in Current Account XXXXXXXX1909 in Currency INR for the period 01-08-2025 to 31-08-2025

| Tran Date  | Value Date | Particulars                                                                                      | Location                 | Chq.No | Withdrawals  | Deposits       | Balance (INR)     |
|------------|------------|--------------------------------------------------------------------------------------------------|--------------------------|--------|--------------|----------------|-------------------|
| 01-08-2025 |            | B/F                                                                                              | HYDERABAD M G ROAD       |        |              |                | 2,32,12,270.62 Dr |
| 01-08-2025 | 01-08-2025 | BIL/Auto Loan XX38633 EMI Jmk Gec                                                                | HYDERABAD M G ROAD       |        | 47,848.00    |                | 2,32,60,118.62 Dr |
| 02-08-2025 | 01-08-2025 | 112105001909:Int.Coll:02-07-2025 to 01-08-2025                                                   | HYDERABAD M G ROAD       |        | 1,35,214.00  |                | 2,33,95,332.62 Dr |
| 03-08-2025 | 03-08-2025 | CMS/001760094192/HARITAH GLOBAL PVT LTD                                                          | HYDERABAD M G ROAD       |        | 22,72,709.00 |                | 2,56,68,041.62 Dr |
| 03-08-2025 | 03-08-2025 | CMS/001760094191/SHARAD JAYANTILAL KADAKIA                                                       | HYDERABAD M G ROAD       |        | 3,50,000.00  |                | 2,60,18,041.62 Dr |
| 03-08-2025 | 03-08-2025 | CMS/001760094193/MODI HOUSING PVT LTD                                                            | HYDERABAD M G ROAD       |        | 516.00       |                | 2,60,18,557.62 Dr |
| 03-08-2025 | 03-08-2025 | CMS/ CMS5216383996/SDNMKJ REALTY PRIVATE LIMITED                                                 | HYDERABAD M G ROAD       |        |              | 2,250.00       | 2,60,16,307.62 Dr |
| 03-08-2025 | 03-08-2025 | RTGS/ICIR22025080310876196/YESB0000097/BiopolisGV LLP                                            | HYDERABAD M G ROAD       |        | 2,25,000.00  |                | 2,62,41,307.62 Dr |
| 03-08-2025 | 03-08-2025 | RTGS/ICIR22025080310876197/YESB0000097/Inventopolis LLP                                          | HYDERABAD M G ROAD       |        | 2,00,000.00  |                | 2,64,41,307.62 Dr |
| 04-08-2025 | 04-08-2025 | NEFT-PUNBN62025080454955923-HARITAH GLOBAL PRIVATE LIMITED FORM-PNB-1114102900000067-PUNB0111410 | RPC MUMBAI               |        |              | 1,35,214.00    | 2,63,06,093.62 Dr |
| 06-08-2025 | 06-08-2025 | CMS/001762421115/ITD                                                                             | HYDERABAD M G ROAD       |        | 1,91,162.00  |                | 2,64,97,255.62 Dr |
| 06-08-2025 | 06-08-2025 | CMS/001762421119/K NARENDER REDDY                                                                | HYDERABAD M G ROAD       |        | 34,274.00    |                | 2,65,31,529.62 Dr |
| 06-08-2025 | 06-08-2025 | CMS/001762421121/P DEEN DAYAL                                                                    | HYDERABAD M G ROAD       |        | 12,045.00    |                | 2,65,43,574.62 Dr |
| 06-08-2025 | 06-08-2025 | CMS/001762421120/SAROJA KUMAR                                                                    | HYDERABAD M G ROAD       |        | 13,008.00    |                | 2,65,56,582.62 Dr |
| 06-08-2025 | 06-08-2025 | CMS/CMS522670864/5HR295ZPPH3D2FJG/NEFT/FT/RTGS                                                   | CASH MANAGEMENT SERVICES |        |              | 12,045.00      | 2,65,44,537.62 Dr |
| 07-08-2025 | 07-08-2025 | RTGS/ICIR52025080700734602/KOTAK MAHINDRA /GV RESEARCH CENTERS PVT LTD                           | HYDERABAD M G ROAD       | 277    | 5,00,000.00  |                | 2,70,44,537.62 Dr |
| 09-08-2025 | 09-08-2025 | CMS/001764935682/BIOPOLIS GV LLP                                                                 | HYDERABAD M G ROAD       |        | 1,00,000.00  |                | 2,71,44,537.62 Dr |
| 09-08-2025 | 09-08-2025 | CMS/001764935675/TGSPDCL HT RRN 2590                                                             | HYDERABAD M G ROAD       |        | 17,448.00    |                | 2,71,61,985.62 Dr |
| 09-08-2025 | 09-08-2025 | CMS/001764935679/K RAJINI                                                                        | HYDERABAD M G ROAD       |        | 17,562.00    |                | 2,71,79,547.62 Dr |
| 09-08-2025 | 09-08-2025 | CMS/001764935671/SP- DPCL- ECMS ( FLEET BUSINESS)                                                | HYDERABAD M G ROAD       |        | 27,500.00    |                | 2,72,07,047.62 Dr |
| 09-08-2025 | 09-08-2025 | CMS/001764935689/RAMKY ESTATES AND FARMS LTD                                                     | HYDERABAD M G ROAD       |        | 79,012.00    |                | 2,72,86,059.62 Dr |
| 09-08-2025 | 09-08-2025 | CMS/001764935686/RAJU RANJAN TIWARI                                                              | HYDERABAD M G ROAD       |        | 17,891.00    |                | 2,73,03,950.62 Dr |
| 09-08-2025 | 09-08-2025 | CMS/001764934638/SHARAD JAYANTILAL KADAKIA                                                       | HYDERABAD M G ROAD       |        | 8,00,000.00  |                | 2,81,03,950.62 Dr |
| 09-08-2025 | 09-08-2025 | CMS/001764935666/P DEEN DAYAL                                                                    | HYDERABAD M G ROAD       |        | 12,045.00    |                | 2,81,15,995.62 Dr |
| 09-08-2025 | 09-08-2025 | RTGS/ICIR22025080910994782/YESB0000097/DilpreetTubes Pvt Ltd                                     | HYDERABAD M G ROAD       |        | 6,00,000.00  |                | 2,87,15,995.62 Dr |
| 12-08-2025 | 12-08-2025 | 112110003310: Closure Proceeds                                                                   | HYDERABAD M G ROAD       |        |              | 50,86,079.00   | 2,36,29,916.62 Dr |
| 12-08-2025 | 12-08-2025 | 112110003311: Closure Proceeds                                                                   | HYDERABAD M G ROAD       |        |              | 50,81,396.00   | 1,85,48,520.62 Dr |
| 12-08-2025 | 12-08-2025 | 112110003312: Closure Proceeds                                                                   | HYDERABAD M G ROAD       |        |              | 50,86,079.00   | 1,34,62,441.62 Dr |
| 12-08-2025 | 12-08-2025 | 112110003313: Closure Proceeds                                                                   | HYDERABAD M G ROAD       |        |              | 50,86,082.00   | 83,76,359.62 Dr   |
| 12-08-2025 | 12-08-2025 | 112110003314: Closure Proceeds                                                                   | HYDERABAD M G ROAD       |        |              | 35,60,254.00   | 48,16,105.62 Dr   |
| 12-08-2025 | 12-08-2025 | RTGS/ICIR22025081211031884/YESB0000097/Amtz Medpolis Square 801 Pvt L                            | HYDERABAD M G ROAD       |        | 5,00,000.00  |                | 53,16,105.62 Dr   |
| 14-08-2025 | 14-08-2025 | CLG/ALTSPACE/000162/HDF/13.08.2025                                                               | HYDERABAD RPC            |        |              | 16,87,500.00   | 36,28,605.62 Dr   |
|            |            | Total :                                                                                          |                          |        | 61,53,234.00 | 2,57,36,899.00 | -36,28,605.62     |

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)       |
|------------|------------|-----------------------------------------------------------------------|----------------------|--------|---------------------|---------------------|---------------------|
| 16-08-2025 | 16-08-2025 | CMS/001769313858/GST                                                  | HYDERABAD M G ROAD   |        | 87,792.00           |                     | 37,16,397.62 Dr     |
| 16-08-2025 | 16-08-2025 | RTGS/ICIR22025081611106308/KKBK0000552/GV Research Centers Private Li | HYDERABAD M G ROAD   |        | 25,00,000.00        |                     | 62,16,397.62 Dr     |
| 21-08-2025 | 21-08-2025 | TRFR FROM:SHARAD JAYANTILAL KADAKIA                                   | HYDERABAD M G ROAD   |        |                     | 25,00,000.00        | 37,16,397.62 Dr     |
| 24-08-2025 | 24-08-2025 | RTGS/ICIR22025082411225449/YESB0000097/Amtz Medpolis Square 801 Pvt L | HYDERABAD M G ROAD   |        | 5,00,000.00         |                     | 42,16,397.62 Dr     |
| 24-08-2025 | 24-08-2025 | RTGS/ICIR22025082411225450/PUNB0111410/Haritah Global Pvt Ltd         | HYDERABAD M G ROAD   |        | 6,00,000.00         |                     | 48,16,397.62 Dr     |
| 25-08-2025 | 25-08-2025 | INF/INFT/041366798691/Non CAM/CRESCENTIA LABS                         | MADHAPUR - HYDERABAD |        |                     | 22,49,705.00        | 25,66,692.62 Dr     |
| 29-08-2025 | 29-08-2025 | CMS/001777950897/ITD                                                  | HYDERABAD M G ROAD   |        | 1,86,893.00         |                     | 27,53,585.62 Dr     |
| 29-08-2025 | 29-08-2025 | CMS/001777950912/MODI HOUSING PVT LTD                                 | HYDERABAD M G ROAD   |        | 2,952.00            |                     | 27,56,537.62 Dr     |
| 29-08-2025 | 29-08-2025 | CMS/001777950905/MODI PROPERTIES PVT LTD                              | HYDERABAD M G ROAD   |        | 47,121.00           |                     | 28,03,658.62 Dr     |
| 29-08-2025 | 29-08-2025 | CMS/001777950998/SHARAD JAYANTILAL KADAKIA                            | HYDERABAD M G ROAD   |        | 3,00,000.00         |                     | 31,03,658.62 Dr     |
| 29-08-2025 | 29-08-2025 | CMS/001777951004/MODI HOUSING PVT LTD                                 | HYDERABAD M G ROAD   |        | 199.00              |                     | 31,03,857.62 Dr     |
| 29-08-2025 | 29-08-2025 | RTGS/ICIR22025082911344979/UTIB0000027/RK AirconIndustries            | HYDERABAD M G ROAD   |        | 5,55,190.00         |                     | 36,59,047.62 Dr     |
| 29-08-2025 | 29-08-2025 | RTGS/ICIR22025082911344980/YESB0000097/Amtz Medpolis Square 801 Pvt L | HYDERABAD M G ROAD   |        | 5,00,000.00         |                     | 41,59,047.62 Dr     |
|            |            | <b>Total :</b>                                                        |                      |        | <b>52,80,147.00</b> | <b>47,49,705.00</b> | <b>41,59,047.62</b> |

**Summary Of Tds/Interest On Term Deposits**  
**Tds Details During The Period August 01, 2025 to August 31, 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              | 07-08-2025              | 12,513.00                     | 1,252.00           | 112110003311              | 07-08-2025              | 12,502.00                     | 1,250.00           |
| 112110003312              | 07-08-2025              | 12,513.00                     | 1,251.00           | 112110003313              | 07-08-2025              | 12,513.00                     | 1,251.00           |
| 112110003314              | 07-08-2025              | 8,759.00                      | 876.00             |                           |                         | 0.00                          | 0.00               |
| <b>Op.Bal(Cumulative)</b> |                         | <b>6,38,676.00</b>            | <b>63,868.00</b>   | <b>Cl.Bal(Cumulative)</b> |                         | <b>6,97,476.00</b>            | <b>69,748.00</b>   |

Sincerely,

Team ICICI Bank

| Legends for transactions in your Account Statement                                                                                                                       |                                                                                                                                                         |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|
| VAT/MAT/NFS - Cash withdrawal at other Bank ATM's<br>VPS/IPS - Debit Card Transaction<br>BCTT - Banking Cash Transaction Tax<br>UCCBRN CMS - Upcountry cheque collection | INF - Internet fund transfer in linked Accounts<br>BIL - Internet Bill payment or funds transfer to third party<br>LCCBRN CMS - Local 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.**

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

There is a revision in the service charge for domestic Savings/Current Accounts w.e.f. July 01, 2025. For details, please visit <https://www.icicibank.com/notice-board.page>

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>.

ICICI Bank will follow the Customer Relationship Policy to address the customer risks arising out of unauthorised electronic banking transaction. The policy is already available on the below link on the ICICI Bank website: <https://www.icicibank.com/content/dam/icicibank/managed-assets/docs/personal/general-links/Customer-Relations-Policy-1.pdf>

\*\*\* End of Statement \*\*\*

**Haritah Global Pvt Ltd (JMKGEC Realtors) 25-26**

Plot No. 24, Sy. No. 157/7 (Part), Seethram Nagar  
Near Diamond Point, Thokatta (Sikh) Village, Picket  
Secunderabad - 09

CIN: U70100TG2010PTC067673

E-Mail : [accounts@modiproperties.com](mailto:accounts@modiproperties.com)

**Punjab National Bank - 1114102900000067**

Reconciliation Statement

1-Aug-25 to 31-Aug-25

Page 1

| Date | Particulars | Instrument No. | Instrument Date | Bank Date | Deposit | Withdrawal |
|------|-------------|----------------|-----------------|-----------|---------|------------|
|------|-------------|----------------|-----------------|-----------|---------|------------|

Available Only in Books



Balance as per Company Books : 13,60,779.28

Available Only in Books :

Expected Bank Balance as of 31-Aug-25 : 13,60,779.28

Statement of Account No: 1114102900000067

Printed By: 5171537

DATE: Oct 28, 2025 11:31:20 AM

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 : 01-08-2025 to 27-10-2025

| Tran Date  | Withdrawal | Deposit   | Balance        | Alpha | CHQ. NO. | Narration                                                             | Additional Info  |
|------------|------------|-----------|----------------|-------|----------|-----------------------------------------------------------------------|------------------|
| 01-08-2025 | 1109566.00 |           | 220373.69 Cr.  |       |          | Loan Recovery For -946500NE00000012                                   |                  |
| 04-08-2025 | 17.41      |           | 220356.28 Cr.  |       |          | NEFT CHRG:Charges for NEFT Customer Payment<br>:000590147308          |                  |
| 04-08-2025 | 135214.00  |           | 85142.28 Cr.   |       |          | NEFT OUT:PUNBN62025080454955923:HARITAH GLOBAL<br>PRIVATE:ICIC0001121 |                  |
| 09-08-2025 |            | 675637.00 | 760779.28 Cr.  |       |          | NEFT IN::HSBCN52025080966115512/KFIN TECHNOLOGIES<br>LIMI:HSBC0500002 | HSBCN22166115512 |
| 24-08-2025 |            | 600000.00 | 1360779.28 Cr. |       |          | RTGS IN: ICICR22025082411225450:JMK GEC REALTORS<br>PRIV:ICIC0099999  |                  |
| 01-09-2025 | 1109566.00 |           | 251213.28 Cr.  |       |          | Loan Recovery For -946500NE00000012                                   |                  |
| 03-09-2025 | 5.61       |           | 251207.67 Cr.  |       |          | NEFT CHRG:Charges for NEFT Customer Payment<br>:000597442042          |                  |
| 03-09-2025 | 62767.00   |           | 188440.67 Cr.  |       |          | NEFT OUT:PUNBN62025090351376330:HARITAH GLOBAL<br>PRIVATE:ICIC0001121 |                  |
| 08-09-2025 |            | 709420.00 | 897860.67 Cr.  |       |          | NEFT IN::HSBCN52025090874032827/KFIN TECHNOLOGIES<br>LIMI:HSBC0500002 | HSBCN25174032827 |
| 23-09-2025 |            | 36910.00  | 934770.67 Cr.  |       |          | NEFT IN::HSBCN52025092377036760/KFIN TECHNOLOGIES<br>LIMI:HSBC0500002 | HSBCN26677036760 |
| 27-09-2025 |            | 350000.00 | 1284770.67 Cr. |       |          | RTGS IN: ICICR22025092711847545:JMK GEC REALTORS<br>PRIV:ICIC0099999  |                  |
| 01-10-2025 | 1109566.00 |           | 175204.67 Cr.  |       |          | Loan Recovery For -946500NE00000012                                   |                  |
| 06-10-2025 | 5.61       |           | 175199.06 Cr.  |       |          | NEFT CHRG:Charges for NEFT Customer Payment<br>:000606387520          |                  |

Page Total 3526707.6 2371967.00

29 OCT 2025  
 A. SAMEEASIVA RAO  
 AGM-ACCOUNTS

|            |          |           |                |  |                                                                       |                  |
|------------|----------|-----------|----------------|--|-----------------------------------------------------------------------|------------------|
| 06-10-2025 | 77130.00 |           | 98069.06 Cr.   |  | NEFT OUT:PUNBN62025100659273885:HARITAH GLOBAL<br>PRIVATE:ICIC0001121 |                  |
| 08-10-2025 |          | 709420.00 | 807489.06 Cr.  |  | NEFT IN::HSBCN52025100882718312/KFIN TECHNOLOGIES<br>LIMI:HSBC0500002 | HSBCN28182718312 |
| 25-10-2025 |          | 600000.00 | 1407489.06 Cr. |  | RTGS IN: ICICR22025102512347980:JMK GEC REALTORS<br>PRIV:ICIC0099999  |                  |

|            |           |            |
|------------|-----------|------------|
| Page Total | 77130.00  | 1309420.00 |
| Grand      | 3603837.6 | 3681387.00 |

**Haritah Global Pvt Ltd (JMKGEC Realtors) 25-26**

Plot No. 24, Sy. No. 157/7 (Part), Seethram Nagar  
Near Diamond Point, Thokatta (Sikh) Village, Picket  
Secunderabad - 09

CIN: U70100TG2010PTC067673  
E-Mail : [accounts@modiproperties.com](mailto:accounts@modiproperties.com)

**BANK-ICICI Bank (Escrow) 112105001962**

Reconciliation Statement

1-Aug-25 to 31-Aug-25

Page 1

| Date | Particulars | Instrument No. | Instrument Date | Bank Date | Deposit | Withdrawal |
|------|-------------|----------------|-----------------|-----------|---------|------------|
|------|-------------|----------------|-----------------|-----------|---------|------------|

Available Only in Books



Balance as per Company Books :

Available Only in Books :

Expected Bank Balance as of 31-Aug-25 :



[ICRM\_90032799\_10.129.54.208\_20251028131949]

**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 28-10-2025****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 01-08-2025 To 28-10-2025**

| Date        | Particulars                                       | Chq.No. | Withdrawals  | Deposits     | Autosweep | Reverse Sweep | Balance(INR )   |
|-------------|---------------------------------------------------|---------|--------------|--------------|-----------|---------------|-----------------|
| 01-08-2025  | B/F                                               |         |              |              |           |               | 0.00 Cr         |
| 03-08-2025  | CMS/ CMS5216372631/JMK GEC REALTORS PRIVATE LIMIT |         | 0.00         | 22,72,709.00 |           |               | 22,72,709.00 Cr |
| 04-08-2025  | AS PER SI JMK GEC REALTORS PRIVATE LIMITED ESCROW |         | 22,72,709.00 | 0.00         |           |               | 0.00 Cr         |
| 10-09-2025  | CMS/ CMS5289724172/JMK GEC REALTORS PRIVATE LIMIT |         | 0.00         | 22,72,709.00 |           |               | 22,72,709.00 Cr |
| 10-09-2025  | AS PER SI JMK GEC REALTORS PRIVATE LIMITED ESCROW |         | 22,72,709.00 | 0.00         |           |               | 0.00 Cr         |
| 09-10-2025  | CMS/ CMS5346821524/JMK GEC REALTORS PRIVATE LIMIT |         | 0.00         | 22,72,709.00 |           |               | 22,72,709.00 Cr |
| 09-10-2025  | AS PER SI JMK GEC REALTORS PRIVATE LIMITED ESCROW |         | 22,72,709.00 | 0.00         |           |               | 0.00 Cr         |
| Page Total: |                                                   |         | 68,18,127.00 | 68,18,127.00 | 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

APPROVED BY

29 OCT 2025

A. SANTOSH RAO  
AGM-ACCOUNTS

Sincerely,  
Team ICICI Bank

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

Category of service: Banking &amp; Financial Services. Registration No.MIV/ST/Bank &amp; 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