

**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-Jan-25 to 15-Jan-25

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| Date                           | Particulars | Vch Type | Transaction Type | Instrument No. | Instrument Date | Bank Date | Debit              | Credit |
|--------------------------------|-------------|----------|------------------|----------------|-----------------|-----------|--------------------|--------|
| Balance as per Company Books:  |             |          |                  |                |                 |           | <b>1,83,517.84</b> |        |
| Amounts not reflected in Bank: |             |          |                  |                |                 |           |                    |        |
| <b>Balance as per Bank:</b>    |             |          |                  |                |                 |           | <b>1,83,517.84</b> |        |

## 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   | S147218        | 01/01/2025 | 01/01/2025 11:23:08 AM | -         | Auto Loan XX38633 EMI Jmk Gec                                                                    | DR    | 47848                   | -21580642.16            |
| 2   | S4626558       | 01/01/2025 | 01/01/2025 05:36:30 PM | -         | CMS/001605923985/SP-A S AGARWAL & CO                                                             | DR    | 21600                   | -21602242.16            |
| 3   | S4626559       | 01/01/2025 | 01/01/2025 05:36:31 PM | -         | CMS/001605923983/MODI PROPERTIES PVT LTD                                                         | DR    | 37125                   | -21639367.16            |
| 4   | S4698374       | 01/01/2025 | 01/01/2025 05:43:16 PM | -         | NEFT-YESBN1205010105778823-AMTZ MEDPOLIS SQUARE-5ZC3X4SW7X915TDG NOR-009763700004063-YESB0000001 | CR    | 298                     | -21639069.16            |
| 5   | S8881496       | 01/01/2025 | 02/01/2025 05:45:21 AM | -         | 112105001909:Int.Coll:02-12-2024 to 01-01-2025                                                   | DR    | 98567                   | -21737636.16            |
| 6   | S39888683      | 04/01/2025 | 04/01/2025 05:28:13 PM | -         | CMS/001609150337/SHARAD JAYANTILAL KADAKIA                                                       | DR    | 700000                  | -22437636.16            |
| 7   | S39888684      | 04/01/2025 | 04/01/2025 05:28:14 PM | -         | CMS/001609150393/SP- MODI CONSULTANCY SERVICES                                                   | DR    | 1509                    | -22439145.16            |
| 8   | S39925977      | 04/01/2025 | 04/01/2025 05:30:47 PM | -         | RTGS/ICICR22025010407111544/RBIS0CBDTE R/ITD                                                     | DR    | 212195                  | -22651340.16            |
| 9   | S39925978      | 04/01/2025 | 04/01/2025 05:30:48 PM | -         | RTGS/ICICR22025010407111542/YESB00000 97/DilpreetTubes Pvt Ltd                                   | DR    | 800000                  | -23451340.16            |
| 10  | S39926525      | 04/01/2025 | 04/01/2025 05:30:48 PM | -         | RTGS/ICICR22025010407111543/YESB00000 97/BiopolisGV LLP                                          | DR    | 225000                  | -23676340.16            |
| 11  | S60504017      | 06/01/2025 | 06/01/2025 06:05:58 PM | -         | RTGS/ICICR22025010607133293/YESB00000 97/USL Crescentia Labs Pvt Ltd                             | DR    | 1300000                 | -24976340.16            |
| 12  | S83871567      | 08/01/2025 | 08/01/2025 05:13:29 PM | -         | INF/INFT/038878431681/Payment for shares/RX PROPELLANT P                                         | CR    | 14274898                | -10701442.16            |
| 13  | S83872860      | 08/01/2025 | 08/01/2025 05:13:29 PM | -         | INF/INFT/038878431311/Payment for shares/RX PROPELLANT P                                         | CR    | 100000000               | 89298557.84             |
| 14  | S86201411      | 08/01/2025 | 08/01/2025 08:46:46 PM | -         | 603090051646 Draw Down Credit                                                                    | CR    | 47251403                | 136549960.84            |
| 15  | M3521642       | 09/01/2025 | 09/01/2025 05:18:20 PM | -         | Dr. Tran for funding A/c 112110003299                                                            | DR    | 10000000                | 126549960.84            |
| 16  | M3523087       | 09/01/2025 | 09/01/2025 05:19:12 PM | -         | Dr. Tran for funding A/c 112110003300                                                            | DR    | 10000000                | 116549960.84            |
| 17  | M3524132       | 09/01/2025 | 09/01/2025 05:20:39 PM | -         | Dr. Tran for funding A/c 112110003301                                                            | DR    | 10000000                | 106549960.84            |
| 18  | M3524812       | 09/01/2025 | 09/01/2025 05:21:53 PM | -         | Dr. Tran for funding A/c 112110003302                                                            | DR    | 10000000                | 96549960.84             |
| 19  | M3525569       | 09/01/2025 | 09/01/2025 05:23:21 PM | -         | Dr. Tran for funding A/c 112110003303                                                            | DR    | 10000000                | 86549960.84             |
| 20  | M3525818       | 09/01/2025 | 09/01/2025 05:24:21 PM | -         | Dr. Tran for funding A/c 112110003304                                                            | DR    | 10000000                | 76549960.84             |

|    |           |            |                        |   |                                                                      |    |          |             |
|----|-----------|------------|------------------------|---|----------------------------------------------------------------------|----|----------|-------------|
| 21 | M3526083  | 09/01/2025 | 09/01/2025 05:25:03 PM | - | Dr. Tran for funding A/c 112110003305                                | DR | 10000000 | 66549960.84 |
| 22 | M3528130  | 09/01/2025 | 09/01/2025 05:48:41 PM | - | Dr. Tran for funding A/c 112110003306                                | DR | 10000000 | 56549960.84 |
| 23 | M3528834  | 09/01/2025 | 09/01/2025 05:49:46 PM | - | Dr. Tran for funding A/c 112110003307                                | DR | 10000000 | 46549960.84 |
| 24 | M3530753  | 09/01/2025 | 09/01/2025 05:50:20 PM | - | Dr. Tran for funding A/c 112110003308                                | DR | 10000000 | 36549960.84 |
| 25 | M3531784  | 09/01/2025 | 09/01/2025 05:51:01 PM | - | Dr. Tran for funding A/c 112110003309                                | DR | 10000000 | 26549960.84 |
| 26 | M3532796  | 09/01/2025 | 09/01/2025 05:52:28 PM | - | Dr. Tran for funding A/c 112110003310                                | DR | 5000000  | 21549960.84 |
| 27 | M3535101  | 09/01/2025 | 09/01/2025 05:53:10 PM | - | Dr. Tran for funding A/c 112110003311                                | DR | 5000000  | 16549960.84 |
| 28 | M3535464  | 09/01/2025 | 09/01/2025 05:53:44 PM | - | Dr. Tran for funding A/c 112110003312                                | DR | 5000000  | 11549960.84 |
| 29 | M3536780  | 09/01/2025 | 09/01/2025 05:54:32 PM | - | Dr. Tran for funding A/c 112110003313                                | DR | 5000000  | 6549960.84  |
| 30 | M3537462  | 09/01/2025 | 09/01/2025 05:55:13 PM | - | Dr. Tran for funding A/c 112110003314                                | DR | 3500000  | 3049960.84  |
| 31 | S27255695 | 13/01/2025 | 13/01/2025 01:17:33 PM | - | CMS/001615690632/MODI PROPERTIES PVT LTD                             | DR | 13203    | 3036757.84  |
| 32 | S27256934 | 13/01/2025 | 13/01/2025 01:17:33 PM | - | CMS/001615690631/MODI PROPERTIES PVT LTD                             | DR | 3240     | 3033517.84  |
| 33 | S27255696 | 13/01/2025 | 13/01/2025 01:17:34 PM | - | CMS/001615690620/SHARAD JAYANTILAL KADAKIA                           | DR | 600000   | 2433517.84  |
| 34 | S27312115 | 13/01/2025 | 13/01/2025 01:21:14 PM | - | RTGS/ICICR22025011307242470/YESB00000 97/OTHLOANAmzt Medpolis Square | DR | 500000   | 1933517.84  |

|    |           |            |                        |   |                                                                                      |    |            |             |
|----|-----------|------------|------------------------|---|--------------------------------------------------------------------------------------|----|------------|-------------|
| 35 | S27312124 | 13/01/2025 | 13/01/2025 01:21:15 PM | - | RTGS/ICIR22025011307242469/YESB0000097/BiopolisGV LLP                                | DR | 250000     | 1683517.84  |
| 36 | S27312588 | 13/01/2025 | 13/01/2025 01:21:15 PM | - | RTGS/ICIR22025011307242468/YESB0000097/USL Inventopolis LLP                          | DR | 1500000    | 183517.84   |
| 37 | S71835773 | 18/01/2025 | 18/01/2025 02:01:26 PM | - | penal charges                                                                        | DR | 8260.08    | 175257.76   |
| 38 | S71835773 | 18/01/2025 | 18/01/2025 02:01:26 PM | - | SGST                                                                                 | DR | 743.4      | 174514.36   |
| 39 | S71835773 | 18/01/2025 | 18/01/2025 02:01:26 PM | - | CGST                                                                                 | DR | 743.4      | 173770.96   |
| 40 | S73560607 | 18/01/2025 | 18/01/2025 05:02:47 PM | - | CMS/001619636310/GST PAYABLE                                                         | DR | 42401      | 131369.96   |
| 41 | S73579976 | 18/01/2025 | 18/01/2025 05:04:57 PM | - | RTGS/ICIR22025011807351302/YESB0000097/BiopolisGV LLP                                | DR | 200000     | -68630.04   |
| 42 | S2130541  | 22/01/2025 | 22/01/2025 12:40:52 PM | - | CLG/DD/855408/AXI/01.01.2025                                                         | CR | 472.17     | -68157.87   |
| 43 | S38581298 | 27/01/2025 | 27/01/2025 12:01:35 PM | - | CMS/001624660084/THIRD ROCK TRIPS                                                    | DR | 33707      | -101864.87  |
| 44 | S38581640 | 27/01/2025 | 27/01/2025 12:01:36 PM | - | CMS/001624660142/KGM & CO                                                            | DR | 10800      | -112664.87  |
| 45 | S38582253 | 27/01/2025 | 27/01/2025 12:01:36 PM | - | CMS/001624660137/RISHAB ARORA                                                        | DR | 17595      | -130259.87  |
| 46 | S38609929 | 27/01/2025 | 27/01/2025 12:03:57 PM | - | RTGS/ICIR22025012707471561/YESB0000097/BiopolisGV LLP                                | DR | 200000     | -330259.87  |
| 47 | S38611499 | 27/01/2025 | 27/01/2025 12:03:57 PM | - | RTGS/ICIR22025012707471560/IDFB0080204/SP A S Agarwal Co                             | DR | 279720     | -609979.87  |
| 48 | S38610860 | 27/01/2025 | 27/01/2025 12:03:58 PM | - | RTGS/ICIR22025012707471562/YESB0000097/Vigyan Nacharam LLP                           | DR | 500000     | -1109979.87 |
| 49 | S46422385 | 28/01/2025 | 28/01/2025 08:01:55 AM | - | NEFT-HDFCN52025012824845286-ADITYA BIRLA FINANCE LTD-0001-00600350111290-HDFC0000240 | CR | 3832321.94 | 2722342.07  |

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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-Jan-25 to 15-Jan-25

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| Date                           | Particulars | Vch Type | Transaction Type | Instrument No. | Instrument Date | Bank Date | Debit               | Credit |
|--------------------------------|-------------|----------|------------------|----------------|-----------------|-----------|---------------------|--------|
| Balance as per Company Books:  |             |          |                  |                |                 |           | <b>16,70,665.53</b> |        |
| Amounts not reflected in Bank: |             |          |                  |                |                 |           |                     |        |
| <b>Balance as per Bank:</b>    |             |          |                  |                |                 |           | <b>16,70,665.53</b> |        |

## Account Ledger Inquiry

|                |                                                                                                          |                  |                          |                      |
|----------------|----------------------------------------------------------------------------------------------------------|------------------|--------------------------|----------------------|
| A/c. ID        | 1114102900000067 INR 111410 HARITAH GLOBAL PRIVATE LIMITED<br>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                                                                                                      | 13,63,374.55 CR. | Available Amt.           | INR 16,70,665.53 CR. |
| Closing Bal.   | INR                                                                                                      | 16,70,665.53 CR. | Effective Available Amt. | INR 16,70,665.53 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                                      | CCY | Debit Amt.   | Credit Amt. | Bal.            |
|------------|------------|------------|--------------------------------------------------|-----|--------------|-------------|-----------------|
| 01-12-2024 | 01-12-2024 |            | Loan Recovery For - 946500NE00000012             | INR | 11,09,566.00 |             | 2,53,808.55CR.  |
| 10-12-2024 | 10-12-2024 |            | Charges for NEFT Customer Payment :000525856001  | INR | 17.41        |             | 2,53,791.14CR.  |
| 10-12-2024 | 10-12-2024 |            | NEFT:PUNBO24345640144/JMKGE C REALTORS PVT LTD   | INR | 1,02,306.00  |             | 1,51,485.14CR.  |
| 11-12-2024 | 11-12-2024 |            | NEFT KFIN TECHNOLOGIES LIMITED                   | INR |              | 6,75,637.00 | 8,27,122.14CR.  |
| 17-12-2024 | 17-12-2024 |            | NEFT OJAS INNOVATIVE TECH                        | INR |              | 6,44,639.00 | 14,71,761.14CR. |
| 23-12-2024 | 23-12-2024 |            | Loan Recovery For - 946500NE00000012             | INR | 11,800.00    |             | 14,59,961.14CR. |
| 01-01-2025 | 01-01-2025 |            | Loan Recovery For - 946500NE00000012             | INR | 11,09,566.00 |             | 3,50,395.14CR.  |
| 07-01-2025 | 07-01-2025 |            | Charges for NEFT Customer Payment :000533485683  | INR | 5.61         |             | 3,50,389.53CR.  |
| 07-01-2025 | 07-01-2025 |            | NEFT:PUNBH25007440022/HARITAH GLOBAL PRIVATE LTD | INR | 98,567.00    |             | 2,51,822.53CR.  |
| 09-01-2025 | 07-01-2025 |            | B01/PUNBH25007440022 /NEF                        | INR |              | 98,567.00   | 3,50,389.53CR.  |
| 09-01-2025 | 09-01-2025 |            | NEFT OJAS INNOVATIVE TECHNOLOGIES PRIVATE LIM    | INR |              | 6,44,639.00 | 9,95,028.53CR.  |
| 10-01-2025 | 10-01-2025 |            | NEFT KFIN TECHNOLOGIES LIMITED                   | INR |              | 6,75,637.00 | 16,70,665.53CR. |