

Plot No. 24, Sy. No. 157/7 (Part), Seethram Nagar  
Near Diamond Point, Thokatta (Sikh) Village, Picket  
Secunderabad - 09  
CIN: U70100TG2010PTC067673

## Reconciliation Statement

1-Mar-25 to 15-Mar-25

| Date                           | Particulars                              | Vch Type | Transaction Type   | Instrument No. | Instrument Date | Bank Date | Debit | Credit                |
|--------------------------------|------------------------------------------|----------|--------------------|----------------|-----------------|-----------|-------|-----------------------|
| 15-Mar-25                      | USL-Sharad Jayantilal Kadakia            | Payment  | Same Bank Transfer |                | 15-Mar-25       | 17-Mar-25 |       | 7,50,000.00           |
| 15-Mar-25                      | INV-Vigyan Nacharam LLP- Running Capital | Payment  | RTGS               |                | 15-Mar-25       | 17-Mar-25 |       | 20,00,000.00          |
| 15-Mar-25                      | INV-Inventopolis LLP Running Capital     | Payment  | RTGS               |                | 15-Mar-25       | 17-Mar-25 |       | 2,00,000.00           |
| 15-Mar-25                      | INV-Biopolis GV LLP Running Capital      | Payment  | NEFT               |                | 15-Mar-25       | 17-Mar-25 |       | 1,00,000.00           |
| 15-Mar-25                      | GST Payable                              | Payment  | RTGS               |                | 15-Mar-25       | 17-Mar-25 |       | 2,00,456.00           |
| 15-Mar-25                      | SP- Third Rock Trips                     | Payment  | Same Bank Transfer |                | 15-Mar-25       | 17-Mar-25 |       | 39,194.00             |
| Balance as per Company Books:  |                                          |          |                    |                |                 |           |       | 5,25,87,319.42        |
| Amounts not reflected in Bank: |                                          |          |                    |                |                 |           |       | 32,89,650.00          |
| <b>Balance as per Bank:</b>    |                                          |          |                    |                |                 |           |       | <b>4,92,97,669.42</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   | 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

1-Mar-25 to 15-Mar-25

Page 1

| Date                           | Particulars | Vch Type | Transaction Type | Instrument No. | Instrument Date | Bank Date | Debit              | Credit |
|--------------------------------|-------------|----------|------------------|----------------|-----------------|-----------|--------------------|--------|
| Balance as per Company Books:  |             |          |                  |                |                 |           | <b>9,47,417.62</b> |        |
| Amounts not reflected in Bank: |             |          |                  |                |                 |           |                    |        |
| <b>Balance as per Bank:</b>    |             |          |                  |                |                 |           | <b>9,47,417.62</b> |        |

## 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.

Page 1 of 1

| 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.    |