

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

Reconciliation Statement

1-Apr-25 to 15-Apr-25

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
10-Apr-25	USL-Dilpreet Tubes Pvt Ltd.	Receipt	Cheque/DD		10-Apr-25	16-Apr-25	53,00,000.00	
10-Apr-25	OTHLOAN- Amtz Medpolis Square 3663 Pvt. Ltd.	Receipt	Cheque/DD		10-Apr-25	16-Apr-25	8,25,000.00	
Balance as per Company Books:								2,04,65,319.42
Amounts not reflected in Bank:							61,25,000.00	
Balance as per Bank:								2,65,90,319.42

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 *****