

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

E-Mail : accounts@modiproperties.com

BANK- ICICI BANK A/C 112105001909

Reconciliation Statement

1-May-25 to 15-May-25

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



Balance as per Company Books :	2,91,16,837.12
Available Only in Books :	
Expected Bank Balance as of 15-May-25 :	2,91,16,837.12

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
05-05-2025	05-05-2025	CMS/001697868148/TDS-10 INTEREST	HYDERABAD M G ROAD		1,82,761.00		2,50,91,580.12 Dr
05-05-2025	05-05-2025	RTGS/ICIR22025050509244675/YESB0000097/USL AmtzMedpolis Square 801 P	HYDERABAD M G ROAD		5,00,000.00		2,55,91,580.12 Dr
05-05-2025	05-05-2025	RTGS/ICIR22025050509244673/YESB0000097/DilpreetTubes Pvt Ltd	HYDERABAD M G ROAD		3,00,000.00		2,58,91,580.12 Dr
05-05-2025	05-05-2025	RTGS/ICIR22025050509244674/YESB0000097/USL Inventopolis LLP	HYDERABAD M G ROAD		4,00,000.00		2,62,91,580.12 Dr
05-05-2025	05-05-2025	CMS/001697869986/SP-NATIONAL SECURITIES DEPOSITORY	HYDERABAD M G ROAD		5,900.00		2,62,97,480.12 Dr
06-05-2025	06-05-2025	CMS/CMS5037506632/5DXBMTFXPH3D2FJG/NEFT/FT/RTGS	CASH MANAGEMENT SERVICES			1,82,761.00	2,61,14,719.12 Dr
07-05-2025	07-05-2025	NEFT/ICICN52025050700662262/RESERVE BANK OF/ITD	HYDERABAD M G ROAD	262	1,82,761.00		2,62,97,480.12 Dr
09-05-2025	09-05-2025	NEFT/ICICN52025050900826526/YES BANK LTD/K NARENDAR REDDY	HYDERABAD M G ROAD	269	61,803.00		2,63,59,283.12 Dr
09-05-2025	09-05-2025	NEFT-PUNBN62025050955813936-HARITAH GLOBAL PRIVATE LIMITED FORM-PNB-111410290000067-PUNB0111410	RPC MUMBAI			1,25,940.00	2,62,33,343.12 Dr
10-05-2025	10-05-2025	CMS/001701075921/SHARAD JAYANTILAL KADAKIA	HYDERABAD M G ROAD		1,00,000.00		2,63,33,343.12 Dr
10-05-2025	10-05-2025	RTGS/ICIR22025051009344781/YESB0000097/DilpreetTubes Pvt Ltd	HYDERABAD M G ROAD		6,00,000.00		2,69,33,343.12 Dr
10-05-2025	10-05-2025	CMS/001701075926/RAMKY ESTATES AND FARMS LTD	HYDERABAD M G ROAD		70,700.00		2,70,04,043.12 Dr
10-05-2025	10-05-2025	CMS/001701075927/RAJU RANJAN TIWARI	HYDERABAD M G ROAD		16,464.00		2,70,20,507.12 Dr
10-05-2025	10-05-2025	CMS/001701075923/HARITAH GLOBAL PVT LTD	HYDERABAD M G ROAD		14,45,000.00		2,84,65,507.12 Dr
10-05-2025	10-05-2025	CMS/001701075922/SHARAD JAYANTILAL KADAKIA	HYDERABAD M G ROAD		6,00,000.00		2,90,65,507.12 Dr
10-05-2025	10-05-2025	CMS/ CMS5047134582/SDNMKJ REALTY PRIVATE LIMITED	HYDERABAD M G ROAD			31,652.00	2,90,33,855.12 Dr
15-05-2025	15-05-2025	NEFT/ICICN52025051500459457/RESERVE BANK OF/GST	HYDERABAD M G ROAD	270	82,982.00		2,91,16,837.12 Dr
16-05-2025	16-05-2025	CMS/001705075289/BIOPOLIS GV LLP	HYDERABAD M G ROAD		1,00,000.00		2,92,16,837.12 Dr
16-05-2025	16-05-2025	CMS/001705075285/INVENTOPOLIS LLP	HYDERABAD M G ROAD		1,00,000.00		2,93,16,837.12 Dr
16-05-2025	16-05-2025	RTGS/ICIR22025051609461284/PUNB0111410/Haritah Global Pvt Ltd	HYDERABAD M G ROAD		7,20,000.00		3,00,36,837.12 Dr
26-05-2025	26-05-2025	CMS/001709455644/GSAP AND CO	HYDERABAD M G ROAD		3,682.00		3,00,40,519.12 Dr
		Total :			54,72,053.00	3,40,353.00	-3,00,40,519.12

Summary Of Tds/Interest On Term Deposits Tds Details During The Period May 01, 2025 to May 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	09-05-2025	14,497.00	1,449.00	112110003311	09-05-2025	14,497.00	6,103.00
112110003312	09-05-2025	14,497.00	1,450.00	112110003313	09-05-2025	14,497.00	1,450.00
112110003314	09-05-2025	10,148.00	1,015.00			0.00	0.00
Op.Bal(Cumulative)		46,529.00	0.00	Cl.Bal(Cumulative)		1,14,665.00	11,467.00

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

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 > 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>.

*** End of Statement ***