

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

BANK- ICICI BANK A/C 112105001909

Reconciliation Statement

1-Jun-25 to 15-Jun-25

Page 1

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

Available Only in Books



Balance as per Company Books :

55,59,862.12

Available Only in Books :

Expected Bank Balance as of 15-Jun-25 :

55,59,862.12

112106/65431253-1/1-3/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 June 30, 2025

I. Operative Account in INR

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (INR)	MICR CODE	IFS CODE	Nomination
Current	XXXXXXXX1909	-1,90,23,555.12 Dr	500229051	ICIC0001121	Not Registered
Total :		-1,90,23,555.12 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								
112110003314	08-06-2025	35,44,505.00	3.00	30 Days	35,53,245.00	08-07-2025	35,44,505.00	Not Registered
112110003311	08-06-2025	50,58,917.00	3.00	30 Days	50,71,391.00	08-07-2025	50,58,917.00	Not Registered
112110003312	08-06-2025	50,63,580.00	3.00	30 Days	50,76,066.00	08-07-2025	50,63,580.00	Not Registered
112110003310	08-06-2025	50,63,581.00	3.00	30 Days	50,76,067.00	08-07-2025	50,63,581.00	Not Registered
112110003313	08-06-2025	50,63,582.00	3.00	30 Days	50,76,068.00	08-07-2025	50,63,582.00	Not Registered
TOTAL		2,37,94,165.00 Cr			2,38,52,837.00 Cr		2,37,94,165.00 Cr	

Total Deposit Balance as on 30-06-2025	INR	2,37,94,165.00 Cr
Operative a/c Balance as on 30-06-2025	INR	-1,90,23,555.12 Cr
GRAND TOTAL	INR	47,70,609.88 Cr

PRINCIPAL DEP.AMT. is as on 01-07-2025

^ 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 01-06-2025 to 30-06-2025

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
01-06-2025		B/F	HYDERABAD M G ROAD				3,00,40,519.12 Dr
01-06-2025	01-06-2025	BIL/Auto Loan XX38633 EMI Jmk Gec	HYDERABAD M G ROAD		47,848.00		3,00,88,367.12 Dr
02-06-2025	01-06-2025	112105001909: Int.Coll:02-05-2025 to 01-06-2025	HYDERABAD M G ROAD		1,70,033.00		3,02,58,400.12 Dr
03-06-2025	03-06-2025	DD/CC ISSUED- "SONATA SOFTWARE LIMITED"-M.G. ROAD,	HYDERABAD M G ROAD	272	37,50,000.00		3,40,08,400.12 Dr
03-06-2025	03-06-2025	TRFR TO:SHARAD JAYANTILAL KADAKIA	HYDERABAD M G ROAD	271	3,58,00,000.00		6,98,08,400.12 Dr
04-06-2025	04-06-2025	RTGS:ICIR52025060400320206/YES BANK LTD/MIGYAN NACHARAM LLP	HYDERABAD M G ROAD	273	30,00,000.00		7,28,08,400.12 Dr
04-06-2025	04-06-2025	RTGS-KVBLR52025060458827244-NEXA MARKETING AND TRADING COMPANY-1448135000008414-KVBL0001448	RPC-NASIK			40,00,000.00	6,88,08,400.12 Dr
04-06-2025	04-06-2025	112110003306: Closure Proceeds	HYDERABAD M G ROAD			1,01,53,142.00	5,86,55,258.12 Dr
04-06-2025	04-06-2025	112110003307: Closure Proceeds	HYDERABAD M G ROAD			1,01,53,141.00	4,85,02,117.12 Dr
04-06-2025	04-06-2025	112110003308: Closure Proceeds	HYDERABAD M G ROAD			1,01,53,143.00	3,83,48,974.12 Dr
04-06-2025	04-06-2025	112110003309: Closure Proceeds	HYDERABAD M G ROAD			1,01,53,141.00	2,81,95,833.12 Dr
04-06-2025	04-06-2025	112110003303: Closure Proceeds	HYDERABAD M G ROAD			1,01,53,142.00	1,80,42,691.12 Dr
04-06-2025	04-06-2025	112110003304: Closure Proceeds	HYDERABAD M G ROAD			1,01,53,142.00	78,89,549.12 Dr
04-06-2025	04-06-2025	112110003305: Closure Proceeds	HYDERABAD M G ROAD			1,01,53,142.00	22,63,592.88 Cr
04-06-2025	04-06-2025	CMS/001716648838/MODI PROPERTIES PVT LTD	HYDERABAD M G ROAD		6,756.00		22,56,836.88 Cr
04-06-2025	04-06-2025	CMS/001716648900/THIRD ROCK TRIPS	HYDERABAD M G ROAD		10,982.00		22,45,854.88 Cr
		Total :			4,27,85,619.00	7,50,71,993.00	22,45,854.88

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, Vadodra, 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)
04-06-2025	04-06-2025	CMS/001716648833/MODI PROPERTIES PVT LTD	HYDERABAD M G ROAD				
04-06-2025	04-06-2025	RTGS/ICIR22025060409787204/YESB0000097/BiopolisGV LLP	HYDERABAD M G ROAD		28,730.00		22,17,124.88 Cr
04-06-2025	04-06-2025	RTGS/ICIR22025060409787203/YESB0000097/Inventopolis LLP	HYDERABAD M G ROAD		2,00,000.00		20,17,124.88 Cr
04-06-2025	04-06-2025	RTGS/ICIR22025060409787205/YESB0000097/DilpreetTubes Pvt Ltd	HYDERABAD M G ROAD		2,00,000.00		18,17,124.88 Cr
06-06-2025	06-06-2025	CMS/001717916962/SHARAD JAYANTILAL KADAKIA	HYDERABAD M G ROAD		2,50,000.00		15,67,124.88 Cr
06-06-2025	06-06-2025	CMS/001717916969/ITD	HYDERABAD M G ROAD		3,50,000.00		12,17,124.88 Cr
06-06-2025	06-06-2025	CMS/001717916965/K NARENDAR REDDY	HYDERABAD M G ROAD		1,91,371.00		10,25,753.88 Cr
09-06-2025	09-06-2025	TRFR TO:GV RESEARCH CENTERS PVT LTD	HYDERABAD M G ROAD		37,862.00		9,87,891.88 Cr
09-06-2025	09-06-2025	TRFR FROM:SHARAD JAYANTILAL KADAKIA	HYDERABAD M G ROAD	274	2,00,00,000.00		1,90,12,108.12 Dr
11-06-2025	11-06-2025	CMS/001721481531/SHARAD JAYANTILAL KADAKIA	HYDERABAD M G ROAD			2,00,00,000.00	9,87,891.88 Cr
11-06-2025	11-06-2025	CMS/001721481532/HINESH R DOSHI AND CO LLP	HYDERABAD M G ROAD		1,00,000.00		8,87,891.88 Cr
11-06-2025	11-06-2025	CMS/001721481536/INVENTOPOLIS LLP	HYDERABAD M G ROAD		10,800.00		8,77,091.88 Cr
11-06-2025	11-06-2025	CMS/001721481534/G MANNEM	HYDERABAD M G ROAD		1,00,000.00		7,77,091.88 Cr
11-06-2025	11-06-2025	CMS/001721481533/RAJU RANJAN TIWARI	HYDERABAD M G ROAD		5,800.00		7,71,291.88 Cr
11-06-2025	11-06-2025	CMS/001721481537/BIPOLIS GV LLP	HYDERABAD M G ROAD		19,318.00		7,51,973.88 Cr
11-06-2025	11-06-2025	CMS/001721481535/K NARENDER REDDY	HYDERABAD M G ROAD		1,00,000.00		6,51,973.88 Cr
11-06-2025	11-06-2025	RTGS/ICIR22025061109898237/YESB0000097/Amtz Medpolis Square 4554 Pvt	HYDERABAD M G ROAD		3,500.00		6,48,473.88 Cr
11-06-2025	11-06-2025	RTGS/ICIR22025061109898236/YESB0000097/DilpreetTubes Pvt Ltd	HYDERABAD M G ROAD		15,00,000.00		8,51,526.12 Dr
11-06-2025	11-06-2025	CMS/001721484635/CH RAMESH	HYDERABAD M G ROAD		5,00,000.00		13,51,526.12 Dr
11-06-2025	11-06-2025	CMS/001721484636/D SHIVA SHANKAR	HYDERABAD M G ROAD		2,200.00		13,53,726.12 Dr
14-06-2025	14-06-2025	CMS/001723633469/RAMKY ESTATES AND FARMS LTD	HYDERABAD M G ROAD		1,200.00		13,54,926.12 Dr
14-06-2025	14-06-2025	CMS/001723633466/GV DISCOVERY CENTERS PVT LTD	HYDERABAD M G ROAD		80,062.00		14,34,988.12 Dr
14-06-2025	14-06-2025	CMS/001723633471/GST	HYDERABAD M G ROAD		13,23,200.00		27,58,188.12 Dr
14-06-2025	14-06-2025	CMS/001723633470/MODI PROPERTIES PVT LTD	HYDERABAD M G ROAD		91,268.00		28,49,456.12 Dr
14-06-2025	14-06-2025	RTGS/ICIR22025061409968570/CITI0100000/Trane Technologies India Pvt L	HYDERABAD M G ROAD		6,756.00		28,56,212.12 Dr
14-06-2025	14-06-2025	CMS/001723633467/SHARAD JAYANTILAL KADAKIA	HYDERABAD M G ROAD		22,03,650.00		50,59,862.12 Dr
16-06-2025	16-06-2025	RTGS/ICIR22025061609970521/YESB0000097/Amtz Medpolis Square 4554 Pvt	HYDERABAD M G ROAD		5,00,000.00		55,59,862.12 Dr
17-06-2025	17-06-2025	CMS/ CMS5103358194/ICICI BANK PREPAID POOL A/C	HYDERABAD M G ROAD		1,20,00,000.00		1,75,59,862.12 Dr
17-06-2025	17-06-2025	CMS/ CMS5103358195/ICICI BANK PREPAID POOL A/C	HYDERABAD M G ROAD			2,200.00	1,75,57,662.12 Dr
23-06-2025	23-06-2025	CMS/001728865225/D SHIVA SHANKAR	HYDERABAD M G ROAD			1,200.00	1,75,56,462.12 Dr
23-06-2025	23-06-2025	CMS/001728865214/INVENTOPOLIS LLP	HYDERABAD M G ROAD		1,200.00		1,75,57,662.12 Dr
23-06-2025	23-06-2025	CMS/001728865222/CH RAMESH	HYDERABAD M G ROAD		1,00,000.00		1,76,57,662.12 Dr
23-06-2025	23-06-2025	CMS/001728865220/K NARENDER REDDY	HYDERABAD M G ROAD		2,200.00		1,76,59,862.12 Dr
23-06-2025	23-06-2025	RTGS/ICIR22025062310109787/PUNB0111410/Haritah Global Pvt Ltd	HYDERABAD M G ROAD		1,900.00		1,76,61,762.12 Dr
27-06-2025	27-06-2025	CLG/KOTAK SECURITIES LIMITED/KMB	RPC - SALEM	275	3,80,000.00		1,80,41,762.12 Dr
28-06-2025	28-06-2025	CMS/001732479140/SHARAD JAYANTILAL KADAKIA	HYDERABAD M G ROAD		3,000.00		1,80,44,762.12 Dr
28-06-2025	28-06-2025	RTGS/ICIR22025062810217216/YESB0000097/BiopolisGV LLP	HYDERABAD M G ROAD		1,00,000.00		1,81,44,762.12 Dr
28-06-2025	28-06-2025	CMS/001732479141/MODI PROPERTIES PVT LTD	HYDERABAD M G ROAD		2,00,000.00		1,83,44,762.12 Dr
28-06-2025	28-06-2025	RTGS/ICIR22025062810217215/YESB0000097/Inventopolis LLP	HYDERABAD M G ROAD		40,365.00		1,83,85,127.12 Dr
28-06-2025	28-06-2025	RTGS/ICIR22025062810217214/YESB0000097/DilpreetTubes Pvt Ltd	HYDERABAD M G ROAD		2,00,000.00		1,85,85,127.12 Dr
28-06-2025	28-06-2025	CMS/001732479142/ITD	HYDERABAD M G ROAD		2,50,000.00		1,88,35,127.12 Dr
		Total :			1,88,428.00		1,90,23,555.12 Dr
					4,12,72,810.00	2,00,03,400.00	-1,90,23,555.12

Summary Of Tds/Interest On Term Deposits
Tds Details During The Period June 01, 2025 to June 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)
112110003303	04-06-2025	58,114.00	5,811.00	112110003304	04-06-2025	58,114.00	5,811.00
112110003305	04-06-2025	58,114.00	5,812.00	112110003306	04-06-2025	58,114.00	5,811.00
112110003307	04-06-2025	58,114.00	5,812.00	112110003308	04-06-2025	58,114.00	5,811.00

This is an authenticated intimation/statement. Customers must immediately notify the Bank in case of any discrepancy.