

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-Jul-25 to 15-Jul-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 :

2,11,15,370.22

Available Only in Books :

Expected Bank Balance as of 15-Jul-25 :

2,11,15,370.22

112106/65431253-1/1-2/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 July 31, 2025

I. Operative Account in INR

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (INR)	MICR CODE	IFS CODE	Nomination
Current	XXXXXXXX1909	-2,32,12,270.62 Dr	500229051	ICIC0001121	Not Registered
Total :		-2,32,12,270.62 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	08-07-2025	35,52,371.00	3.00	30 Days	35,61,130.00	07-08-2025	35,52,371.00	Not Registered
112110003311	08-07-2025	50,70,144.00	3.00	30 Days	50,82,646.00	07-08-2025	50,70,144.00	Not Registered
112110003312	08-07-2025	50,74,817.00	3.00	30 Days	50,87,330.00	07-08-2025	50,74,817.00	Not Registered
112110003310	08-07-2025	50,74,818.00	3.00	30 Days	50,87,331.00	07-08-2025	50,74,818.00	Not Registered
112110003313	08-07-2025	50,74,820.00	3.00	30 Days	50,87,333.00	07-08-2025	50,74,820.00	Not Registered
TOTAL		2,38,46,970.00 Cr			2,39,05,770.00 Cr		2,38,46,970.00 Cr	

Total Deposit Balance as on 31-07-2025	INR	2,38,46,970.00 Cr
Operative a/c Balance as on 31-07-2025	INR	-2,32,12,270.62 Cr
GRAND TOTAL	INR	6,34,699.38 Cr

PRINCIPAL DEP.AMT. is as on 01-08-2025

^ 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 01-07-2025 to 31-07-2025

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
01-07-2025		B/F	HYDERABAD M G ROAD				1,90,23,555.12 Dr
01-07-2025	01-07-2025	BIL/Auto Loan XX38633 EMI Jmk Gec	HYDERABAD M G ROAD		47,848.00		1,90,71,403.12 Dr
02-07-2025	01-07-2025	112105001909:Int.Coll:02-06-2025 to 01-07-2025	HYDERABAD M G ROAD		77,576.00		1,91,48,979.12 Dr
05-07-2025	05-07-2025	NEFT-KKBKN62025070545238311-Kotak Securities Limited NSE CLI-PAYMENT/CMS18625196-09582650008536-KK	RPC MUMBAI			2,769.90	1,91,46,209.22 Dr
05-07-2025	05-07-2025	CMS/001740091071/HINESH R DOSHI AND CO LLP	HYDERABAD M G ROAD		10,800.00		1,91,57,009.22 Dr
05-07-2025	05-07-2025	CMS/001740091080/RAJU RANJAN TIWARI	HYDERABAD M G ROAD		17,891.00		1,91,74,900.22 Dr
05-07-2025	05-07-2025	CMS/001740091079/K RAJINI	HYDERABAD M G ROAD		26,342.00		1,92,01,242.22 Dr
05-07-2025	05-07-2025	CMS/001740091072/BIOPOLIS GV LLP	HYDERABAD M G ROAD		25,000.00		1,92,26,242.22 Dr
05-07-2025	05-07-2025	CMS/001740091075/INVENTOPOLIS LLP	HYDERABAD M G ROAD		25,000.00		1,92,51,242.22 Dr
05-07-2025	05-07-2025	CMS/001740091076/K NARENDER REDDY	HYDERABAD M G ROAD		33,566.00		1,92,84,808.22 Dr
05-07-2025	05-07-2025	CMS/001740091073/BIOPOLIS GV LLP	HYDERABAD M G ROAD		1,00,000.00		1,93,84,808.22 Dr
05-07-2025	05-07-2025	RTGS/ICICR22025070510370215/YESB0000097/DilpreetTubes Pvt Ltd	HYDERABAD M G ROAD		2,00,000.00		1,95,84,808.22 Dr
05-07-2025	05-07-2025	NEFT-PUNBN62025070558401213-HARITAH GLOBAL PRIVATE LIMITED FORM-PNB-1114102900000067-PUNB0111410	RPC MUMBAI			77,576.00	1,95,07,232.22 Dr
07-07-2025	07-07-2025	CMS/001741339595/SHARAD JAYANTILAL KADAKIA	HYDERABAD M G ROAD		1,00,000.00		1,96,07,232.22 Dr
07-07-2025	07-07-2025	CMS/001741339596/SHARAD JAYANTILAL KADAKIA	HYDERABAD M G ROAD		3,50,000.00		1,99,57,232.22 Dr
07-07-2025	07-07-2025	CMS/001741340095/K NARENDER REDDY	HYDERABAD M G ROAD		2,131.00		1,99,59,363.22 Dr
		Total :			10,16,154.00	80,345.90	-1,99,59,363.22

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)
07-07-2025	07-07-2025	CMS/001741340096/SAROJA KUMAR	HYDERABAD M G ROAD		9,992.00		1,99,69,355.22 Dr
12-07-2025	12-07-2025	CMS/001745426110/SHARAD JAYANTILAL KADAKIA	HYDERABAD M G ROAD		2,50,000.00		2,02,19,355.22 Dr
12-07-2025	12-07-2025	CMS/001745428859/RAMKY ESTATES AND FARMS LTD	HYDERABAD M G ROAD		76,598.00		2,02,95,953.22 Dr
12-07-2025	12-07-2025	CMS/001745428860/BIOPOLIS GV LLP	HYDERABAD M G ROAD		1,00,000.00		2,03,95,953.22 Dr
12-07-2025	12-07-2025	CMS/001745428858/SHRUTI AGARWAL	HYDERABAD M G ROAD		16,882.00		2,04,12,835.22 Dr
12-07-2025	12-07-2025	RTGS/ICIR22025071210492210/YESB0000097/DilpreetTubes Pvt Ltd	HYDERABAD M G ROAD		4,00,000.00		2,08,12,835.22 Dr
12-07-2025	12-07-2025	RTGS/ICIR22025071210492211/YESB0000097/Inventopolis LLP	HYDERABAD M G ROAD		2,00,000.00		2,10,12,835.22 Dr
12-07-2025	12-07-2025	CMS/001745429221/K PRABHAKAR REDDY	HYDERABAD M G ROAD		1,300.00		2,10,14,135.22 Dr
12-07-2025	12-07-2025	CMS/001745429223/CH RAMESH	HYDERABAD M G ROAD		1,200.00		2,10,15,335.22 Dr
12-07-2025	12-07-2025	CMS/001745429222/D SHIVA SHANKAR	HYDERABAD M G ROAD		1,925.00		2,10,17,260.22 Dr
14-07-2025	14-07-2025	CLG/KOTAK SEC LTD /KMB	CHENNAI RPC	276	3,000.00		2,10,20,260.22 Dr
14-07-2025	14-07-2025	CMS/001746663547/GST	HYDERABAD M G ROAD		95,110.00		2,11,15,370.22 Dr
19-07-2025	19-07-2025	RTGS/ICIR22025071910620407/YESB0000097/AMTZ Medpolis Square 3663 Pvt	HYDERABAD M G ROAD		1,34,40,000.00		3,45,55,370.22 Dr
23-07-2025	23-07-2025	NEFT-YESBN12025072305779777-AMTZ MEDPOLIS SQUARE-5GWA1XNC7X915TDG NOR-009763700004083-YESB00000001	RPC MUMBAI			40,000.00	3,45,15,370.22 Dr
26-07-2025	26-07-2025	CMS/001754247178/MODI PROPERTIES PVT LTD	HYDERABAD M G ROAD		47,121.00		3,45,62,491.22 Dr
26-07-2025	26-07-2025	CMS/001754247189/SAROJA KUMAR	HYDERABAD M G ROAD		199.00		3,45,62,690.22 Dr
26-07-2025	26-07-2025	CMS/001754247184/K NARENDER REDDY	HYDERABAD M G ROAD		1,100.00		3,45,63,790.22 Dr
26-07-2025	26-07-2025	RTGS/ICIR22025072610737803/YESB0000097/DilpreetTubes Pvt Ltd	HYDERABAD M G ROAD		2,50,000.00		3,48,13,790.22 Dr
26-07-2025	26-07-2025	RTGS/ICIR22025072610737804/PUNB0111410/Haritah Global Pvt Ltd	HYDERABAD M G ROAD		4,90,000.00		3,53,03,790.22 Dr
28-07-2025	28-07-2025	RTGS-YESBR12025072800003084-AMTZ MEDPOLIS SQUARE-009763700004083-YESB00000001	RPC-NASIK			1,10,00,000.00	2,43,03,790.22 Dr
30-07-2025	30-07-2025	ACH/ITC LIMITED/1127067	RPC MUMBAI			71.00	2,43,03,719.22 Dr
31-07-2025	31-07-2025	NEFT-HDFCN52025073181523823-ADITYA BIRLA CAPITAL LIMITED-0001-00600350111290-HDFC0000240	RPC MUMBAI			10,01,448.00	2,32,12,270.62 Dr
		Total :			1,53,84,427.00	1,21,31,519.60	-2,32,12,270.62

Summary Of Tds/Interest On Term Deposits Tds Details During The Period July 01, 2025 to July 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	08-07-2025	12,486.00	1,249.00	112110003311	08-07-2025	12,474.00	1,247.00
112110003312	08-07-2025	12,486.00	1,249.00	112110003313	08-07-2025	12,486.00	1,248.00
112110003314	08-07-2025	8,740.00	874.00			0.00	0.00
Op.Bal(Cumulative)		5,80,004.00	58,001.00	Cl.Bal(Cumulative)		6,38,676.00	63,868.00

Sincerely,

Team ICICI Bank

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/PS - 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 > 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>.

ICICI Bank will follow the Customer Relationship Policy to address the customer risks arising out of unauthorised electronic banking transaction. The policy is already available on the below link on the ICICI Bank website: <https://www.icicibank.com/content/dam/icicibank/managed-assets/docs/personal/general-links/Customer-Relations-Policy-1.pdf>

*** End of Statement ***