

**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](mailto:accounts@modiproperties.com)

**BANK- ICICI BANK A/C 112105001909**

Reconciliation Statement

16-Jun-25 to 30-Jun-25

Page 1

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

Available Only in Books



Balance as per Company Books :

1,90,23,555.12

Available Only in Books :

Expected Bank Balance as of 30-Jun-25 :

1,90,23,555.12

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.<br>(INR) # | ROI  | Dep.Period | Mat.Amt (INR) ^   | Mat. Date  | Balance (INR) *   | Nomination     |
|-----------------------|------------|-------------------------------|------|------------|-------------------|------------|-------------------|----------------|
| <b>Fixed Deposits</b> |            |                               |      |            |                   |            |                   |                |
| 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 |
| <b>TOTAL</b>          |            | 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 |
| <b>GRAND TOTAL</b>                     | 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:ICICR52025060400320206/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   |
|            |            | <b>Total :</b>                                                                              |                    |        | 4,27,85,619.00 | 7,50,71,993.00 | 22,45,854.88 Cr   |

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.

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SR24515331

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| 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 |        |                |                | 22,17,124.88 Cr   |
| 04-06-2025 | 04-06-2025 | RTGS/ICIR22025060409787204/YESB0000097/BiopolisGV LLP                 | HYDERABAD M G ROAD |        | 28,730.00      |                | 20,17,124.88 Cr   |
| 04-06-2025 | 04-06-2025 | RTGS/ICIR22025060409787203/YESB0000097/Inventopolis LLP               | HYDERABAD M G ROAD |        | 2,00,000.00    |                | 18,17,124.88 Cr   |
| 04-06-2025 | 04-06-2025 | RTGS/ICIR22025060409787205/YESB0000097/DilpreetTubes Pvt Ltd          | HYDERABAD M G ROAD |        | 2,00,000.00    |                | 15,67,124.88 Cr   |
| 06-06-2025 | 06-06-2025 | CMS/001717916962/SHARAD JAYANTILAL KADAKIA                            | HYDERABAD M G ROAD |        | 2,50,000.00    |                | 12,17,124.88 Cr   |
| 06-06-2025 | 06-06-2025 | CMS/001717916969/ITD                                                  | HYDERABAD M G ROAD |        | 3,50,000.00    |                | 10,25,753.88 Cr   |
| 06-06-2025 | 06-06-2025 | CMS/001717916965/K NARENDAR REDDY                                     | HYDERABAD M G ROAD |        | 1,91,371.00    |                | 9,87,891.88 Cr    |
| 09-06-2025 | 09-06-2025 | TRFR TO:GV RESEARCH CENTERS PVT LTD                                   | HYDERABAD M G ROAD |        | 37,862.00      |                | 1,90,12,108.12 Dr |
| 09-06-2025 | 09-06-2025 | TRFR FROM:SHARAD JAYANTILAL KADAKIA                                   | HYDERABAD M G ROAD | 274    | 2,00,00,000.00 | 2,00,00,000.00 | 9,87,891.88 Cr    |
| 11-06-2025 | 11-06-2025 | CMS/001721481531/SHARAD JAYANTILAL KADAKIA                            | HYDERABAD M G ROAD |        |                |                | 8,87,891.88 Cr    |
| 11-06-2025 | 11-06-2025 | CMS/001721481532/HINESH R DOSHI AND CO LLP                            | HYDERABAD M G ROAD |        | 1,00,000.00    |                | 8,77,091.88 Cr    |
| 11-06-2025 | 11-06-2025 | CMS/001721481536/INVENTOPOLIS LLP                                     | HYDERABAD M G ROAD |        | 10,800.00      |                | 7,77,091.88 Cr    |
| 11-06-2025 | 11-06-2025 | CMS/001721481534/G MANNEM                                             | HYDERABAD M G ROAD |        | 1,00,000.00    |                | 7,71,291.88 Cr    |
| 11-06-2025 | 11-06-2025 | CMS/001721481533/RAJU RANJAN TIWARI                                   | HYDERABAD M G ROAD |        | 5,800.00       |                | 7,51,973.88 Cr    |
| 11-06-2025 | 11-06-2025 | CMS/001721481537/BIOPOLIS GV LLP                                      | HYDERABAD M G ROAD |        | 19,318.00      |                | 6,51,973.88 Cr    |
| 11-06-2025 | 11-06-2025 | CMS/001721481535/K NARENDER REDDY                                     | HYDERABAD M G ROAD |        | 1,00,000.00    |                | 6,48,473.88 Cr    |
| 11-06-2025 | 11-06-2025 | RTGS/ICIR22025061109898237/YESB0000097/Amtz Medpolis Square 4554 Pvt  | HYDERABAD M G ROAD |        | 3,500.00       |                | 8,51,526.12 Dr    |
| 11-06-2025 | 11-06-2025 | RTGS/ICIR22025061109898236/YESB0000097/DilpreetTubes Pvt Ltd          | HYDERABAD M G ROAD |        | 15,00,000.00   |                | 13,51,526.12 Dr   |
| 11-06-2025 | 11-06-2025 | CMS/001721484635/CH RAMESH                                            | HYDERABAD M G ROAD |        | 5,00,000.00    |                | 13,53,726.12 Dr   |
| 11-06-2025 | 11-06-2025 | CMS/001721484636/D SHIVA SHANKAR                                      | HYDERABAD M G ROAD |        | 2,200.00       |                | 13,54,926.12 Dr   |
| 14-06-2025 | 14-06-2025 | CMS/001723633469/RAMKY ESTATES AND FARMS LTD                          | HYDERABAD M G ROAD |        | 1,200.00       |                | 14,34,988.12 Dr   |
| 14-06-2025 | 14-06-2025 | CMS/001723633466/GV DISCOVERY CENTERS PVT LTD                         | HYDERABAD M G ROAD |        | 80,062.00      |                | 27,58,188.12 Dr   |
| 14-06-2025 | 14-06-2025 | CMS/001723633471/GST                                                  | HYDERABAD M G ROAD |        | 13,23,200.00   |                | 28,49,456.12 Dr   |
| 14-06-2025 | 14-06-2025 | CMS/001723633470/MODI PROPERTIES PVT LTD                              | HYDERABAD M G ROAD |        | 91,268.00      |                | 28,56,212.12 Dr   |
| 14-06-2025 | 14-06-2025 | RTGS/ICIR22025061409968570/CITIO100000/Trane Technologies India Pvt L | HYDERABAD M G ROAD |        | 6,756.00       |                | 50,59,862.12 Dr   |
| 14-06-2025 | 14-06-2025 | CMS/001723633467/SHARAD JAYANTILAL KADAKIA                            | HYDERABAD M G ROAD |        | 22,03,650.00   |                | 55,59,862.12 Dr   |
| 16-06-2025 | 16-06-2025 | RTGS/ICIR22025061609970521/YESB0000097/Amtz Medpolis Square 4554 Pvt  | HYDERABAD M G ROAD |        | 5,00,000.00    |                | 1,75,59,862.12 Dr |
| 17-06-2025 | 17-06-2025 | CMS/ CMS5103258194/ICICI BANK PREPAID POOL A/C                        | HYDERABAD M G ROAD |        | 1,20,00,000.00 |                | 1,75,57,662.12 Dr |
| 17-06-2025 | 17-06-2025 | CMS/ CMS5103358195/ICICI BANK PREPAID POOL A/C                        | HYDERABAD M G ROAD |        |                | 2,200.00       | 1,75,56,462.12 Dr |
| 23-06-2025 | 23-06-2025 | CMS/001728865225/D SHIVA SHANKAR                                      | HYDERABAD M G ROAD |        |                | 1,200.00       | 1,75,57,662.12 Dr |
| 23-06-2025 | 23-06-2025 | CMS/001728865214/INVENTOPOLIS LLP                                     | HYDERABAD M G ROAD |        | 1,200.00       |                | 1,76,57,662.12 Dr |
| 23-06-2025 | 23-06-2025 | CMS/001728865222/CH RAMESH                                            | HYDERABAD M G ROAD |        | 1,00,000.00    |                | 1,76,59,862.12 Dr |
| 23-06-2025 | 23-06-2025 | CMS/001728865220/K NARENDER REDDY                                     | HYDERABAD M G ROAD |        | 2,200.00       |                | 1,76,61,762.12 Dr |
| 23-06-2025 | 23-06-2025 | RTGS/ICIR22025062310109787/PUNB0111410/Haritah Global Pvt Ltd         | HYDERABAD M G ROAD |        | 1,900.00       |                | 1,80,41,762.12 Dr |
| 27-06-2025 | 27-06-2025 | CLG/KOTAK SECURITIES LIMITED/KMB                                      | RPC - SALEM        | 275    | 3,80,000.00    |                | 1,80,44,762.12 Dr |
| 28-06-2025 | 28-06-2025 | CMS/001732479140/SHARAD JAYANTILAL KADAKIA                            | HYDERABAD M G ROAD |        | 3,000.00       |                | 1,81,44,762.12 Dr |
| 28-06-2025 | 28-06-2025 | RTGS/ICIR22025062810217216/YESB0000097/BiopolisGV LLP                 | HYDERABAD M G ROAD |        | 1,00,000.00    |                | 1,83,44,762.12 Dr |
| 28-06-2025 | 28-06-2025 | CMS/001732479141/MODI PROPERTIES PVT LTD                              | HYDERABAD M G ROAD |        | 2,00,000.00    |                | 1,83,85,127.12 Dr |
| 28-06-2025 | 28-06-2025 | RTGS/ICIR22025062810217215/YESB0000097/Inventopolis LLP               | HYDERABAD M G ROAD |        | 40,365.00      |                | 1,85,85,127.12 Dr |
| 28-06-2025 | 28-06-2025 | RTGS/ICIR22025062810217214/YESB0000097/DilpreetTubes Pvt Ltd          | HYDERABAD M G ROAD |        | 2,00,000.00    |                | 1,88,35,127.12 Dr |
| 28-06-2025 | 28-06-2025 | CMS/001732479142/ITD                                                  | HYDERABAD M G ROAD |        | 2,50,000.00    |                | 1,90,23,555.12 Dr |
| Total :    |            |                                                                       |                    |        | 4,12,72,810.00 | 2,00,03,400.00 | -1,90,23,555.12   |

APPROVED BY

### 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.

**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](mailto:accounts@modiproperties.com)

**Punjab National Bank - 1114102900000067**

Reconciliation Statement

1-Jun-25 to 30-Jun-25

Page 1

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

Available Only in Books



Balance as per Company Books : 13,51,450.30

Available Only in Books :

Expected Bank Balance as of 30-Jun-25 : 13,51,450.30

Statement of Account No: 1114102900000067

Printed By: 5171537

DATE: Aug 21, 2025 3:35:45 PM

Customer Name: HARITAH GLOBAL PRIVATE LIMITED FORMERLY KNOWN AS JMK GEC  
 CKYC No.: 80XXXXXXXXX8951  
 Customer Address: PLOT NO 24 SY NO 157/7 SEETHAR  
 NEAR DIAMOND POINT THOKATTA VI SECUNDERABAD  
 TELANGANA 500009  
 Branch Address: 13/173 OLD GAJUWAKA JU  
 GAJUWAKA ANDHRA PRADESH  
 VISHAKAPATNAM 530026  
 Branch Contact No.: 0891-2759494  
 Customer Care No.: 1800 1800/1800 2021  
 IFSC Code: PUNB0111410 MICR Code: 530024012  
 Acct Currency: INR

Statement for Period : 01-06-2025 to 20-08-2025

| Tran Date  | Withdrawal | Deposit   | Balance        | Alpha | CHQ. NO. | Narration                                                             | Additional Info  |
|------------|------------|-----------|----------------|-------|----------|-----------------------------------------------------------------------|------------------|
| 01-06-2025 | 1109566.00 |           | 295813.30 Cr.  |       |          | Loan Recovery For -946500NE000                                        |                  |
| 10-06-2025 |            | 675637.00 | 971450.30 Cr.  |       |          | NEFT IN:HSBCN52025061050073648/KFIN TECHNOLOGIES<br>LIMI:HSBC0500002  | HSBCN16150073648 |
| 23-06-2025 |            | 380000.00 | 1351450.30 Cr. |       |          | RTGS IN: ICICR22025062310109787:JMK GEC REALTORS<br>PRIV:ICIC0099999  |                  |
| 01-07-2025 | 1109566.00 |           | 241884.30 Cr.  |       |          | Loan Recovery For -946500NE000                                        |                  |
| 05-07-2025 | 5.61       |           | 241878.69 Cr.  |       |          | NEFT CHRG:Charges for NEFT Customer Payment<br>:000582778239          |                  |
| 05-07-2025 | 77576.00   |           | 164302.69 Cr.  |       |          | NEFT OUT:PUNBN62025070558401213:HARITAH GLOBAL<br>PRIVATE:ICIC0001121 |                  |
| 07-07-2025 |            | 675637.00 | 839939.69 Cr.  |       |          | NEFT IN:HSBCN52025070757242490/KFIN TECHNOLOGIES<br>LIMI:HSBC0500002  | HSBCN18857242490 |
| 26-07-2025 |            | 490000.00 | 1329939.69 Cr. |       |          | RTGS IN: ICICR22025072610737804:JMK GEC REALTORS<br>PRIV:ICIC0099999  |                  |
| 01-08-2025 | 1109566.00 |           | 220373.69 Cr.  |       |          | Loan Recovery For -946500NE000                                        |                  |
| 04-08-2025 | 17.41      |           | 220356.28 Cr.  |       |          | NEFT CHRG:Charges for NEFT Customer Payment<br>:000590147308          |                  |
| 04-08-2025 | 135214.00  |           | 85142.28 Cr.   |       |          | NEFT OUT:PUNBN62025080454955923:HARITAH GLOBAL<br>PRIVATE:ICIC0001121 |                  |
| 09-08-2025 |            | 675637.00 | 760779.28 Cr.  |       |          | NEFT IN:HSBCN52025080966115512/KFIN TECHNOLOGIES<br>LIMI:HSBC0500002  | HSBCN22166115512 |

APPROVED BY  
 05 SEP 2025  
 A.SAMBASIVA RAO  
 AGM-ACCOUNTS

AMK

|            |           |            |
|------------|-----------|------------|
| Page Total | 3541511.0 | 2896911.00 |
| Grand      | 3541511.0 | 2896911.00 |