

**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

1-Aug-25 to 15-Aug-25

Page 1

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

Available Only in Books



Balance as per Company Books :

36,28,605.62

Available Only in Books :

Expected Bank Balance as of 15-Aug-25 :

36,28,605.62

# DETAILED STATEMENT

Transactions List - -HARITAH GLOBAL PRIVATE LIMITED(FORMERLY KWN AS JMK GEC REALTORS PVT LTD) (INR) - 112105001909

| No. | Transacti<br>on ID | Value<br>Date  | Txn Posted Date           | ChequeNo. | Description                                                                                             | Cr/Dr | Transaction<br>Amount(INR) | Available<br>Balance<br>(INR) |
|-----|--------------------|----------------|---------------------------|-----------|---------------------------------------------------------------------------------------------------------|-------|----------------------------|-------------------------------|
| 1   | S9359914<br>2      | 01/08/202<br>5 | 01/08/2025 06:13:54<br>AM | -         | BIL/Auto Loan XX38633 EMI Jmk Gec                                                                       | DR    | 47848                      | -23260118.6<br>2              |
| 2   | S6452409           | 01/08/202<br>5 | 02/08/2025 05:16:50<br>AM | -         | 112105001909:Int.Coll:02-07-2025 to 01-<br>08-2025                                                      | DR    | 135214                     | -23395332.6<br>2              |
| 3   | S1998508<br>9      | 03/08/202<br>5 | 03/08/2025 03:19:14 PM    | -         | CMS/001760094192/HARITAH GLOBAL PVT<br>LTD                                                              | DR    | 2272709                    | -25668041.6<br>2              |
| 4   | S1998562<br>8      | 03/08/202<br>5 | 03/08/2025 03:19:14 PM    | -         | CMS/001760094191/SHARAD JAYANTILAL<br>KADAKIA                                                           | DR    | 350000                     | -26018041.6<br>2              |
| 5   | S1998574<br>6      | 03/08/202<br>5 | 03/08/2025 03:19:15 PM    | -         | CMS/001760094193/MODI HOUSING PVT LTD                                                                   | DR    | 516                        | -26018557.6<br>2              |
| 6   | S1998629<br>8      | 03/08/202<br>5 | 03/08/2025 03:19:16 PM    | -         | CMS/ CMS5216383996/SDNMKJ REALTY<br>PRIVATE LIMITED                                                     | CR    | 2250                       | -26016307.6<br>2              |
| 7   | S1998735<br>3      | 03/08/202<br>5 | 03/08/2025 03:19:30 PM    | -         | RTGS/ICICR22025080310876196/YESB00000<br>97/BiopolisGV LLP                                              | DR    | 225000                     | -26241307.6<br>2              |
| 8   | S1998735<br>4      | 03/08/202<br>5 | 03/08/2025 03:19:31 PM    | -         | RTGS/ICICR22025080310876197/YESB00000<br>97/Inventopolis LLP                                            | DR    | 200000                     | -26441307.6<br>2              |
| 9   | S3143454<br>4      | 04/08/202<br>5 | 04/08/2025 06:32:17 PM    | -         | NEFT-PUNBN62025080454955923-HARITAH<br>GLOBAL PRIVATE LIMITED FORM-PNB-<br>1114102900000067-PUNB0111410 | CR    | 135214                     | -26306093.6<br>2              |
| 10  | S5076138<br>6      | 06/08/202<br>5 | 06/08/2025 11:32:35<br>AM | -         | CMS/001762421115/ITD                                                                                    | DR    | 191162                     | -26497255.6<br>2              |
| 11  | S5076248<br>1      | 06/08/202<br>5 | 06/08/2025 11:32:35<br>AM | -         | CMS/001762421119/K NARENDER REDDY                                                                       | DR    | 34274                      | -26531529.6<br>2              |
| 12  | S5076248<br>3      | 06/08/202<br>5 | 06/08/2025 11:32:36<br>AM | -         | CMS/001762421121/P DEEN DAYAL                                                                           | DR    | 12045                      | -26543574.6<br>2              |
| 13  | S5076250<br>5      | 06/08/202<br>5 | 06/08/2025 11:32:37<br>AM | -         | CMS/001762421120/SAROJA KUMAR                                                                           | DR    | 13008                      | -26556582.6<br>2              |
| 14  | S5144666<br>4      | 06/08/202<br>5 | 06/08/2025 12:32:29 PM    | -         | CMS/CMS5222670864/5HR295ZPPH3D2FJG/N<br>EFT/FT/RTGS                                                     | CR    | 12045                      | -26544537.6<br>2              |
| 15  | S6279483<br>3      | 07/08/202<br>5 | 07/08/2025 12:28:24 PM    | 277       | RTGS:ICICR52025080700734602/KOTAK<br>MAHINDRA /GV RESEARCH CENTERS PVT LTD                              | DR    | 500000                     | -27044537.6<br>2              |
| 16  | S8682976<br>9      | 09/08/202<br>5 | 09/08/2025 04:19:40 PM    | -         | CMS/001764935682/BIOPOLIS GV LLP                                                                        | DR    | 100000                     | -27144537.6<br>2              |
| 17  | S8683022<br>1      | 09/08/202<br>5 | 09/08/2025 04:19:40 PM    | -         | CMS/001764935675/TGSPDCL HT RRN 2590                                                                    | DR    | 17448                      | -27161985.6<br>2              |
| 18  | S8682975<br>9      | 09/08/202<br>5 | 09/08/2025 04:19:41 PM    | -         | CMS/001764935679/K RAJINI                                                                               | DR    | 17562                      | -27179547.6<br>2              |
| 19  | S8683022<br>2      | 09/08/202<br>5 | 09/08/2025 04:19:41 PM    | -         | CMS/001764935671/SP-BPCL- ECMS ( FLEET<br>BUSINESS)                                                     | DR    | 27500                      | -27207047.6<br>2              |
| 20  | S8683023<br>5      | 09/08/202<br>5 | 09/08/2025 04:19:41 PM    | -         | CMS/001764935689/RAMKY ESTATES AND<br>FARMS LTD                                                         | DR    | 79012                      | -27286059.6<br>2              |
| 21  | S8683096<br>7      | 09/08/202<br>5 | 09/08/2025 04:19:41 PM    | -         | CMS/001764935686/RAJU RANJAN TIWARI                                                                     | DR    | 17891                      | -27303950.6<br>2              |
| 22  | S8683052<br>8      | 09/08/202<br>5 | 09/08/2025 04:19:42 PM    | -         | CMS/001764934638/SHARAD JAYANTILAL<br>KADAKIA                                                           | DR    | 800000                     | -28103950.6<br>2              |
| 23  | S8683052<br>9      | 09/08/202<br>5 | 09/08/2025 04:19:42 PM    | -         | CMS/001764935666/P DEEN DAYAL                                                                           | DR    | 12045                      | -28115995.6<br>2              |
| 24  | S8683106<br>1      | 09/08/202<br>5 | 09/08/2025 04:19:46 PM    | -         | RTGS/ICICR22025080910994782/YESB00000<br>97/DilpreetTubes Pvt Ltd                                       | DR    | 600000                     | -28715995.6<br>2              |
| 25  | M3265790           | 12/08/202<br>5 | 12/08/2025 11:37:04<br>AM | -         | 112110003310: Closure Proceeds                                                                          | CR    | 5086079                    | -23629916.6<br>2              |
| 26  | M3267843           | 12/08/202<br>5 | 12/08/2025 11:39:06<br>AM | -         | 112110003311: Closure Proceeds                                                                          | CR    | 5081396                    | -18548520.6<br>2              |
| 27  | M3268635           | 12/08/202<br>5 | 12/08/2025 11:39:52<br>AM | -         | 112110003312: Closure Proceeds                                                                          | CR    | 5086079                    | -13462441.6<br>2              |
| 28  | M3270373           | 12/08/202<br>5 | 12/08/2025 11:42:07<br>AM | -         | 112110003313: Closure Proceeds                                                                          | CR    | 5086082                    | -8376359.62<br>2              |
| 29  | M3271451           | 12/08/202<br>5 | 12/08/2025 11:42:53<br>AM | -         | 112110003314: Closure Proceeds                                                                          | CR    | 3560254                    | -4816105.62<br>2              |
| 30  | S1518659<br>8      | 12/08/202<br>5 | 12/08/2025 02:41:23 PM    | -         | RTGS/ICICR22025081211031884/YESB00000<br>97/Amtz Medpolis Square 801 Pvt L                              | DR    | 500000                     | -5316105.62<br>2              |
| 31  | S3271758<br>7      | 14/08/202<br>5 | 14/08/2025 10:49:17<br>AM | -         | CLG/ALTSPACE/000162/HDF/13.08.2025                                                                      | CR    | 1687500                    | -3628605.62<br>2              |

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