

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-Sep-25 to 15-Sep-25

Page 1

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

Available Only in Books



Balance as per Company Books :

Available Only in Books :

Reconciled in Subsequent Period :

Expected Bank Balance as of 15-Sep-25 :

1,61,25,139.02

11,13,366.00

1,50,11,773.02

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 September 30, 2025

I. Operative Account in INR

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (INR)	MICR CODE	IFS CODE	Nomination
Current	XXXXXXXX1909	-1,65,70,781.02 Dr	500229051	ICIC0001121	Not Registered
Total :		-1,65,70,781.02 Dr			

Statement of transactions in Current Account XXXXXXXX1909 in Currency INR for the period 01-09-2025 to 30-09-2025

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
01-09-2025		B/F	HYDERABAD M G ROAD				41,59,047.62 Dr
01-09-2025	01-09-2025	BIL/Auto Loan XX38633 EMI Jmk Gec	HYDERABAD M G ROAD		47,848.00		42,06,895.62 Dr
01-09-2025	01-09-2025	CLG/ROYAL SUNDARAM INSURANCE CO LIMITED/KMB	CHENNAI RPC	278	36,086.00		42,42,981.62 Dr
01-09-2025	01-09-2025	CMS/001779392492/RAJU RANJAN TIWARI	HYDERABAD M G ROAD		17,891.00		42,60,872.62 Dr
01-09-2025	01-09-2025	CMS/001779392491/K RAJINI	HYDERABAD M G ROAD		17,562.00		42,78,434.62 Dr
01-09-2025	01-09-2025	CMS/001779392498/RAMKY ESTATES AND FARMS LTD	HYDERABAD M G ROAD		49,000.00		43,27,434.62 Dr
01-09-2025	01-09-2025	CMS/001779392497/JADALA KUMARASWAMY PURNA CHANDAR	HYDERABAD M G ROAD		36,000.00		43,63,434.62 Dr
01-09-2025	01-09-2025	CMS/001779392496/RAMKY ESTATES AND FARMS LTD	HYDERABAD M G ROAD		49,000.00		44,12,434.62 Dr
01-09-2025	01-09-2025	CMS/001779392493/SP-BPCL- ECMS (FLEET BUSINESS)	HYDERABAD M G ROAD		25,000.00		44,37,434.62 Dr
01-09-2025	01-09-2025	CMS/001779392494/K NARENDER REDDY	HYDERABAD M G ROAD		1,100.00		44,38,534.62 Dr
01-09-2025	01-09-2025	CMS/001779392495/SAROJA KUMAR	HYDERABAD M G ROAD		199.00		44,38,733.62 Dr
01-09-2025	01-09-2025	RTGS/ICICR22025090111383619/YESB0000097/Inventopolis LLP	HYDERABAD M G ROAD		2,00,000.00		46,38,733.62 Dr
01-09-2025	01-09-2025	RTGS/ICICR22025090111383618/YESB0000097/BiopolisGV LLP	HYDERABAD M G ROAD		2,50,000.00		48,88,733.62 Dr
01-09-2025	01-09-2025	CMS/001779469852/K ARUNA	HYDERABAD M G ROAD		420.00		48,89,153.62 Dr
01-09-2025	01-09-2025	CMS/001779469836/SAROJA KUMAR	HYDERABAD M G ROAD		13,762.00		49,02,915.62 Dr
01-09-2025	01-09-2025	CMS/001779469845/P DEEN DAYAL	HYDERABAD M G ROAD		12,743.00		49,15,658.62 Dr
01-09-2025	01-09-2025	RTGS/ICICR22025090111386022/UTIB0004070/Multicolour	HYDERABAD M G ROAD		47,33,804.00		96,49,462.62 Dr
02-09-2025	01-09-2025	112105001909:Int.Coll:02-08-2025 to 01-09-2025	HYDERABAD M G ROAD		62,767.00		97,12,229.62 Dr
03-09-2025	03-09-2025	NEFT-PUNBN62025090351376330-HARITAH GLOBAL PRIVATE LIMITED FORM-PNB-1114102900000067-PUNB0111410	RPC MUMBAI			62,767.00	96,49,462.62 Dr
03-09-2025	03-09-2025	CMS/001782041/67/K NARENDER REDDY	HYDERABAD M G ROAD		33,066.00		96,82,528.62 Dr
10-09-2025	10-09-2025	CMS/001787175382/TEAM HRD CONSULTING PVT LTD	HYDERABAD M G ROAD		16,200.00		96,98,728.62 Dr
10-09-2025	10-09-2025	CMS/001787175381/HARITAH GLOBAL PVT LTD	HYDERABAD M G ROAD		22,72,709.00		1,19,71,437.62 Dr
10-09-2025	10-09-2025	CMS/001787175766/SAROJA KUMAR	HYDERABAD M G ROAD		800.00		1,19,72,237.62 Dr
10-09-2025	10-09-2025	CMS/001787175754/TGSPDCL HT RRN 2590	HYDERABAD M G ROAD		14,066.00		1,19,86,303.62 Dr
10-09-2025	10-09-2025	CMS/001787175763/BIOPOLIS GV LLP	HYDERABAD M G ROAD		1,00,000.00		1,20,86,303.62 Dr
10-09-2025	10-09-2025	CMS/001787175758/RAMKY ESTATES AND FARMS LTD	HYDERABAD M G ROAD		70,849.00		1,21,57,152.62 Dr
10-09-2025	10-09-2025	CMS/001787175761/INVENTOPOLIS LLP	HYDERABAD M G ROAD		1,00,000.00		1,22,57,152.62 Dr
10-09-2025	10-09-2025	RTGS/ICICR22025091011538913/YESB0000097/DilpreetTubes Pvt Ltd	HYDERABAD M G ROAD		6,50,000.00		1,29,07,152.62 Dr
10-09-2025	10-09-2025	RTGS/ICICR22025091011538914/YESB0000097/Amtz Medpolis Square 801 Pvt L	HYDERABAD M G ROAD		6,00,000.00		1,35,07,152.62 Dr
12-09-2025	12-09-2025	RTGS-SBINR52025091298518720-THE HAEMATOLOGY FOUNDATION-52086560206-SBIN0020064	RPC-NASIK			5,00,000.00	1,30,07,152.62 Dr
13-09-2025	13-09-2025	NEFT-KKBKN62025091345963336-Kotak Securities Limited NSE CLI-PAYMENT/CMS25625374-09582650008536-KK	RPC MUMBAI			2,728.60	1,30,04,424.02 Dr
		Total :			94,10,872.00	5,65,495.60	-1,30,04,424.02

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)
15-09-2025	15-09-2025	CMS/001789824299/K NARENDER REDDY	HYDERABAD M G ROAD		1,100.00		1,30,05,524.02 Dr
15-09-2025	15-09-2025	CMS/001789824302/SAROJA KUMAR	HYDERABAD M G ROAD		200.00		1,30,05,724.02 Dr
15-09-2025	15-09-2025	CMS/001789824304/P DEEN DAYAL	HYDERABAD M G ROAD		199.00		1,30,05,923.02 Dr
15-09-2025	15-09-2025	CMS/001789824307/SAYED WASEEM AKHTAR	HYDERABAD M G ROAD		850.00		1,30,06,773.02 Dr
15-09-2025	15-09-2025	CMS/001789824808/K PRABHAKAR REDDY	HYDERABAD M G ROAD		5,000.00		1,30,11,773.02 Dr
15-09-2025	15-09-2025	RTGS/ICIR22025091511608498/KKBK0000552/GV Research Centers Private Li	HYDERABAD M G ROAD		20,00,000.00		1,50,11,773.02 Dr
15-09-2025	15-09-2025	RTGS/ICIR22025091511608499/SBIN0000625/Swachh Bharat Kosh	HYDERABAD M G ROAD		5,08,000.00		1,55,19,773.02 Dr
17-09-2025	17-09-2025	CMS/001791492812/GST	HYDERABAD M G ROAD		93,366.00		1,56,13,139.02 Dr
17-09-2025	17-09-2025	CMS/001791493295/D SHIVA SHANKAR	HYDERABAD M G ROAD		12,000.00		1,56,25,139.02 Dr
20-09-2025	20-09-2025	CLG/THE HAEMATOLOGY FOUNDATION/SBI	RPC - SALEM	279	5,00,000.00		1,61,25,139.02 Dr
27-09-2025	27-09-2025	CMS/001797045948/VERDANT CORPORATION PVT LTD	HYDERABAD M G ROAD		84,684.00		1,62,09,823.02 Dr
27-09-2025	27-09-2025	CMS/001797047144/MODI HOUSING PVT LTD	HYDERABAD M G ROAD		1,031.00		1,62,10,854.02 Dr
27-09-2025	27-09-2025	CMS/001797047143/MODI PROPERTIES PVT LTD	HYDERABAD M G ROAD		47,797.00		1,62,58,651.02 Dr
27-09-2025	27-09-2025	RTGS/ICIR22025092711847552/YESB0000097/N SquareLifesciences LLP	HYDERABAD M G ROAD		2,00,000.00		1,64,58,651.02 Dr
27-09-2025	27-09-2025	RTGS/ICIR22025092711847546/YESB0000097/Amtz Medpolis Square 801 Pvt L	HYDERABAD M G ROAD		10,00,000.00		1,74,58,651.02 Dr
27-09-2025	27-09-2025	RTGS/ICIR22025092711847549/YESB0000097/BiopolisGV LLP	HYDERABAD M G ROAD		6,00,000.00		1,80,58,651.02 Dr
27-09-2025	27-09-2025	RTGS/ICIR22025092711847550/YESB0000097/DilpreetTubes Pvt Ltd	HYDERABAD M G ROAD		6,50,000.00		1,87,08,651.02 Dr
27-09-2025	27-09-2025	RTGS/ICIR22025092711847547/KKBK0000552/GV Research Centers Private Li	HYDERABAD M G ROAD		20,00,000.00		2,07,08,651.02 Dr
27-09-2025	27-09-2025	RTGS/ICIR22025092711847545/PUNB0111410/Haritah Global Pvt Ltd	HYDERABAD M G ROAD		3,50,000.00		2,10,58,651.02 Dr
27-09-2025	27-09-2025	CMS/001797047344/D SHIVA SHANKAR	HYDERABAD M G ROAD		288.00		2,10,58,939.02 Dr
29-09-2025	29-09-2025	TRFR FROM: SHARAD JAYANTILAL KADAKIA	HYDERABAD M G ROAD			4,00,000.00	2,06,58,939.02 Dr
30-09-2025	30-09-2025	RTGS-YESBR52025093056320800-AMTZ MEDPOLIS SQUARE-009763700004083-YESB0000097	RPC-NASIK			45,00,000.00	1,61,58,939.02 Dr
30-09-2025	30-09-2025	CMS/001799181410/SAROJA KUMAR	HYDERABAD M G ROAD		13,385.00		1,61,72,324.02 Dr
30-09-2025	30-09-2025	CMS/001799181412/TRANE TECHNOLOGIES INDIA PVT LTD.	HYDERABAD M G ROAD		88,500.00		1,62,60,824.02 Dr
30-09-2025	30-09-2025	CMS/001799181407/K NARENDER REDDY	HYDERABAD M G ROAD		35,980.00		1,62,96,804.02 Dr
30-09-2025	30-09-2025	CMS/ CMS5325767515/SDNMKJ REALTY PRIVATE LIMITED	HYDERABAD M G ROAD			1,500.00	1,62,95,304.02 Dr
30-09-2025	30-09-2025	RTGS/ICIR22025093011903806/RBISOCBDTER/ITD	HYDERABAD M G ROAD		2,75,477.00		1,65,70,781.02 Dr
		Total :			84,67,857.00	49,01,500.00	-1,65,70,781.02

Sincerely,

Team ICICI Bank

Legends for transactions in your Account Statement

VAT/MAT/NFS - Cash withdrawal at other Bank ATM's
VPS/IPS - Debit Card Transaction
BCTT - Banking Cash Transaction Tax
UCCBRN CMS - Upcountry cheque collection

INF - Internet fund transfer in linked Accounts
BIL - Internet Bill payment or funds transfer to third party
LCCBRN CMS - Local 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

APPROVED BY
29 OCT 2025
A.SAMBASIVA RAO
AGM-ACCOUNTS

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 ***