

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-Oct-25 to 15-Oct-25

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Date	Particulars	Instrument No.	Instrument Date	Bank Date	Deposit	Withdrawal
Available Only in Books						



Balance as per Company Books :

3,47,99,844.76

Available Only in Books :

Expected Bank Balance as of 15-Oct-25 :

3,47,99,844.76

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 October 31, 2025.

I. Operative Account in INR

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (INR)	MICR CODE	IFS CODE	Nomination
Current	XXXXXXXX1909	-4,06,19,850.90 Dr	500229051	ICIC0001121	Not Registered
Total :		-4,06,19,850.90 Dr			

Statement of transactions in Current Account XXXXXXXX1909 in Currency INR for the period 01-10-2025 to 31-10-2025

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
01-10-2025		B/F	HYDERABAD M G ROAD				1,65,70,781.02 Dr
01-10-2025	01-10-2025	BIL/Auto Loan XX38633 EMI Jmk Gec	HYDERABAD M G ROAD		47,848.00		1,66,18,629.02 Dr
01-10-2025	01-10-2025	NTS/1121NIBC0000226 IMP_676355/TRANE TECHNOLOGIESINDIA PVT LTD	HYDERABAD M G ROAD		22,03,650.00		1,88,22,279.02 Dr
01-10-2025	01-10-2025	NTS/1121NIBC0000226 Commission	HYDERABAD M G ROAD		6,240.74		1,88,28,519.76 Dr
01-10-2025	01-10-2025	INF/INF/041792140921/GREENTOWER SD /ALTF SPACESPRI	GURGAON-UNIVERSAL TRADE TOWER			4,37,500.00	1,83,91,019.76 Dr
03-10-2025	02-10-2025	112105001909:Int.Coll:02-09-2025 to 02-10-2025	HYDERABAD M G ROAD		77,130.00		1,84,68,149.76 Dr
03-10-2025	03-10-2025	CLG/KOTAK SECURITIES LIMITED/KMB	RPC - SALEM	280	3,000.00		1,84,71,149.76 Dr
04-10-2025	04-10-2025	NEFT-KKBKN62025100475751404-Kotak Securities Limited NSE CLI-PAYMENT//CMS27725426-09582650008536-KK	RPC MUMBAI			3,000.00	1,84,68,149.76 Dr
06-10-2025	06-10-2025	NEFT-PUNBN62025100659273885-HARITAH GLOBAL PRIVATE LIMITED FORM-PNB-1114102900000067-PUNB0111410	RPC MUMBAI			77,130.00	1,83,91,019.76 Dr
09-10-2025	09-10-2025	CMS/001806109415/HARITAH GLOBAL PVT LTD	HYDERABAD M G ROAD		22,72,709.00		2,06,63,728.76 Dr
09-10-2025	09-10-2025	CMS/001806109663/K RAJINI	HYDERABAD M G ROAD		17,562.00		2,06,81,290.76 Dr
09-10-2025	09-10-2025	CMS/001806109668/BIOPOLIS GV LLP	HYDERABAD M G ROAD		1,50,000.00		2,08,31,290.76 Dr
09-10-2025	09-10-2025	CMS/001806109660/RAJU RANJAN TIWARI	HYDERABAD M G ROAD		17,891.00		2,08,49,181.76 Dr
09-10-2025	09-10-2025	CMS/001806109666/INVENTOPOLIS LLP	HYDERABAD M G ROAD		50,000.00		2,08,99,181.76 Dr
10-10-2025	10-10-2025	RTGS/ICIR22025101012097143/UTIB0004070/Multicolour	HYDERABAD M G ROAD		78,89,673.00		2,87,88,854.76 Dr
11-10-2025	11-10-2025	CMS/001807303068/RAMKY ESTATES AND FARMS LTD	HYDERABAD M G ROAD		72,971.00		2,88,61,825.76 Dr
11-10-2025	11-10-2025	CMS/001807303067/TGSPDCL HT RRN 2590	HYDERABAD M G ROAD		11,618.00		2,88,73,443.76 Dr
11-10-2025	11-10-2025	CMS/001807303069/GST	HYDERABAD M G ROAD		3,286.00		2,88,76,729.76 Dr
11-10-2025	11-10-2025	RTGS/ICIR22025101112103537/YESB0000097/Inventopolis LLP	HYDERABAD M G ROAD		7,00,000.00		2,95,76,729.76 Dr
11-10-2025	11-10-2025	RTGS/ICIR22025101112103539/RBIS0CBDTER/ITD	HYDERABAD M G ROAD		23,69,790.00		3,19,46,519.76 Dr
11-10-2025	11-10-2025	RTGS/ICIR22025101112103536/YESB0000097/Amtz Medpolis Square 4554 Pvt	HYDERABAD M G ROAD		15,00,000.00		3,34,46,519.76 Dr
11-10-2025	11-10-2025	RTGS/ICIR22025101112103533/YESB0000097/DilpreetTubes Pvt Ltd	HYDERABAD M G ROAD		2,00,000.00		3,36,46,519.76 Dr
11-10-2025	11-10-2025	RTGS/ICIR22025101112103535/YESB0000097/Amtz Medpolis Square 801 Pvt L	HYDERABAD M G ROAD		6,00,000.00		3,42,46,519.76 Dr
11-10-2025	11-10-2025	RTGS/ICIR22025101112103538/YESB0000097/BiopolisGV LLP	HYDERABAD M G ROAD		7,00,000.00		3,49,46,519.76 Dr
11-10-2025	11-10-2025	CMS/001807305076/K PRABHAKAR REDDY	HYDERABAD M G ROAD		3,725.00		3,49,50,244.76 Dr
13-10-2025	13-10-2025	RTGS/ICIR22025101312126525/YESB0000097/Amtz Medpolis Square 3663 Pvt	HYDERABAD M G ROAD		45,00,000.00		3,94,50,244.76 Dr
13-10-2025	13-10-2025	RTGS/ICIR22025101312126526/HDFC0000377/AirmatrixContracting Pvt Ltd	HYDERABAD M G ROAD		8,49,600.00		4,02,99,844.76 Dr
13-10-2025	13-10-2025	TRFR FROM:SHARAD JAYANTILAL KADAKIA	HYDERABAD M G ROAD			10,00,000.00	3,92,99,844.76 Dr
14-10-2025	14-10-2025	RTGS-KKBKR52025101400658479-GV RESEARCH CENTERS PRIVATE LIMITED-2149468154-KKBK0000958	RPC-NASIK			45,00,000.00	3,47,99,844.76 Dr
		Total :			2,42,46,693.74	60,17,630.00	-3,47,99,844.76

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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Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
21-10-2025	21-10-2025	CMS/001812709366/K NARENDER REDDY	HYDERABAD M G ROAD		1,099.00		3,48,00,943.76 Dr
21-10-2025	21-10-2025	CMS/001812709369/SAROJA KUMAR	HYDERABAD M G ROAD		200.00		3,48,01,143.76 Dr
21-10-2025	21-10-2025	CMS/001812709811/SHARAD JAYANTILAL KADAKIA	HYDERABAD M G ROAD		6,00,000.00		3,54,01,143.76 Dr
21-10-2025	21-10-2025	CMS/001812709813/HINESH R DOSHI AND CO LLP	HYDERABAD M G ROAD		10,800.00		3,54,11,943.76 Dr
21-10-2025	21-10-2025	CMS/001812709814/HEAVY ERECTION WORKS	HYDERABAD M G ROAD		35,000.00		3,54,46,943.76 Dr
21-10-2025	21-10-2025	RTGS/ICICR22025102112297167/KKBK0000552/GV Research Centers Private Li	HYDERABAD M G ROAD		15,00,000.00		3,69,46,943.76 Dr
21-10-2025	21-10-2025	RTGS/ICICR22025102112297170/UTIB0000027/RK AirconIndustries	HYDERABAD M G ROAD		4,44,152.00		3,73,91,095.76 Dr
21-10-2025	21-10-2025	RTGS/ICICR22025102112297168/YESB0000097/Amtz Medpolis Square 4554 Pvt	HYDERABAD M G ROAD		5,00,000.00		3,78,91,095.76 Dr
21-10-2025	21-10-2025	RTGS/ICICR22025102112297171/YESB0000097/Amtz Medpolis Square 801 Pvt L	HYDERABAD M G ROAD		2,50,000.00		3,81,41,095.76 Dr
21-10-2025	21-10-2025	RTGS/ICICR22025102112297169/KKBK0000552/Trinity Partners	HYDERABAD M G ROAD		16,31,250.00		3,97,72,345.76 Dr
23-10-2025	23-10-2025	RTGS/ICICR22025102312319004/YESB0000097/Inventopolis LLP	HYDERABAD M G ROAD		3,00,000.00		4,00,72,345.76 Dr
25-10-2025	25-10-2025	CMS/001814285635/D DIVYA	HYDERABAD M G ROAD		14,850.00		4,00,87,195.76 Dr
25-10-2025	25-10-2025	CMS/001814285634/MODI HOUSING PVT LTD	HYDERABAD M G ROAD		55,826.00		4,01,43,021.76 Dr
25-10-2025	25-10-2025	RTGS/ICICR22025102512347980/PUNB0111410/Haritha Global Pvt Ltd	HYDERABAD M G ROAD		6,00,000.00		4,07,43,021.76 Dr
27-10-2025	27-10-2025	CMS/001815003783/SHARAD JAYANTILAL KADAKIA	HYDERABAD M G ROAD		1,00,000.00		4,08,43,021.76 Dr
27-10-2025	27-10-2025	CMS/001815004381/ABHI CORPORATES	HYDERABAD M G ROAD		2,500.00		4,08,45,521.76 Dr
28-10-2025	28-10-2025	INF/INF/042098868851/stamp duty /ALTF SPACESPRI	GURGAON UDYOG VIHAR			3,38,998.00	4,05,06,523.76 Dr
30-10-2025	30-10-2025	CMS/001816841076/GENIOUS FIRE SAFETY AND MEP Solut	HYDERABAD M G ROAD		94,518.00		4,06,01,041.76 Dr
31-10-2025	31-10-2025	F-SEC-JMKGEPL:PEN CHG NONSEC:13-10-25 to 30-10-25	HYDERABAD M G ROAD		18,809.14		4,06,19,850.90 Dr
		Total :			61,59,004.14	3,38,998.00	-4,06,19,850.90

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/IPS - 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 ICICI Bank website: Homepage>>Other>>Customer Service Policies>>Customer Relations Policy

Grievance Redressal / Complaints / Escalations: If you are not satisfied with our services, you may register your grievance by (i) visiting the 'Complaint Form' section on www.icicibank.com or (ii) by calling our Customer Care on 1800 1080 or (iii) by writing to Mrs. Sharlet Malvankar - The Principal Nodal Officer, ICICI Bank Ltd., Bandra Kurla Complex Mumbai - 400051, Telephone No.: 022-39337979 (Monday to Friday, 10.00 a.m. to 5:00 p.m. excluding Bank holidays), E-mail: pno@icicibank.com

Update nominee details for your Individual and proprietorship current account with ICICI Bank to ensure your family's financial security.

*** End of Statement ***