

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

16-Nov-25 to 30-Nov-25

Page 1

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



Balance as per Company Books :

6,31,90,884.75

Available Only in Books :

13,34,900.00

Reconciled in Subsequent Period :

Expected Bank Balance as of 30-Nov-25 :

6,18,55,984.75

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 November 30, 2025.

I. Operative Account in INR

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (INR)	MICR CODE	IFS CODE	Nomination
Current	XXXXXXXX1909	-6,18,55,984.75 Dr	500229051	ICIC0001121	Not Registered
Total :		-6,18,55,984.75 Dr			

Statement of transactions in Current Account XXXXXXX1909 in Currency INR for the period 01-11-2025 to 30-11-2025

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
01-11-2025		B/F	HYDERABAD M G ROAD				4,06,19,850.90 Dr
01-11-2025	01-11-2025	BIL/Auto Loan XX38633 EMI Jmk Gec	HYDERABAD M G ROAD		47,848.00		4,06,67,698.90 Dr
03-11-2025	02-11-2025	112105001909:Int.Coll:03-10-2025 to 02-11-2025	HYDERABAD M G ROAD		1,77,852.00		4,08,45,550.90 Dr
03-11-2025	03-11-2025	CMS/001819937598/MODI HOUSING PVT LTD	HYDERABAD M G ROAD		7,493.00		4,08,53,043.90 Dr
03-11-2025	03-11-2025	CMS/001819937601/MODI PROPERTIES PVT LTD	HYDERABAD M G ROAD		69,513.00		4,09,22,556.90 Dr
03-11-2025	03-11-2025	CMS/001819938115/SHARAD JAYANTILAL KADAKIA	HYDERABAD M G ROAD		2,00,000.00		4,11,22,556.90 Dr
03-11-2025	03-11-2025	CMS/001819937600/INVENTOPOLIS LLP	HYDERABAD M G ROAD		2,00,000.00		4,13,22,556.90 Dr
03-11-2025	03-11-2025	CMS/001819937602/D DIVYA	HYDERABAD M G ROAD		20,000.00		4,13,42,556.90 Dr
03-11-2025	03-11-2025	CMS/001819937603/N NARASIMHAN	HYDERABAD M G ROAD		10,000.00		4,13,52,556.90 Dr
03-11-2025	03-11-2025	RTGS/ICICR2025110312496781/YESB0000097/BiopolisGV LLP	HYDERABAD M G ROAD		5,00,000.00		4,18,52,556.90 Dr
03-11-2025	03-11-2025	RTGS/ICICR2025110312505879/UTIB0004070/Multicolour	HYDERABAD M G ROAD		1,10,45,543.00		5,28,98,099.90 Dr
04-11-2025	04-11-2025	NEFT-PUNBN62025110456392925-HARITAH GLOBAL PRIVATE LIMITED FORM-PNB-1114102900000067-PUNB0111410	RPC MUMBAI			1,77,852.00	5,27,20,247.90 Dr
05-11-2025	05-11-2025	CMS/001821430157/VERDANT CORPORATION PVT LTD.	HYDERABAD M G ROAD		3,38,998.00		5,30,59,245.90 Dr
05-11-2025	05-11-2025	CMS/001821430356/BANITA DAS	HYDERABAD M G ROAD		6,163.00		5,30,65,408.90 Dr
05-11-2025	05-11-2025	CMS/001821430353/K NARENDER REDDY	HYDERABAD M G ROAD		34,631.00		5,31,00,039.90 Dr
05-11-2025	05-11-2025	CMS/001821430355/RAJU RANJAN TIWARI	HYDERABAD M G ROAD		17,891.00		5,31,17,930.90 Dr
05-11-2025	05-11-2025	CMS/001821430354/SAROJA KUMAR	HYDERABAD M G ROAD		13,763.00		5,31,31,693.90 Dr
05-11-2025	05-11-2025	RTGS/ICICR2025110512538953/RBIS0CBDTER/ITD	HYDERABAD M G ROAD		3,62,910.00		5,34,94,603.90 Dr
06-11-2025	06-11-2025	NEFT:ICICN52025110600387615/HDFC BANK LTD./ALUMINIUM CENTRE PRIVATE LIMITED	HYDERABAD M G ROAD	283	25,193.00		5,35,19,796.90 Dr
10-11-2025	10-11-2025	CMS/001824765237/FLOVEL ENTERPRISES	HYDERABAD M G ROAD		6,903.00		5,35,26,699.90 Dr
10-11-2025	10-11-2025	CMS/001824765233/HARITAH GLOBAL PVT LTD	HYDERABAD M G ROAD		22,72,709.00		5,57,99,408.90 Dr
10-11-2025	10-11-2025	CMS/001824765230/SHARAD JAYANTILAL KADAKIA	HYDERABAD M G ROAD		6,00,000.00		5,63,99,408.90 Dr
10-11-2025	10-11-2025	CMS/001824765235/FLOVEL ENTERPRISES	HYDERABAD M G ROAD		39,648.00		5,64,39,056.90 Dr
10-11-2025	10-11-2025	CMS/001824765251/THIRD ROCK TRIPS	HYDERABAD M G ROAD		34,881.00		5,64,73,937.90 Dr
10-11-2025	10-11-2025	CMS/001824768174/TGSPDCL HT RRN 2590	HYDERABAD M G ROAD		9,178.00		5,64,83,115.90 Dr
10-11-2025	10-11-2025	CMS/001824768171/RAMKY ESTATES AND FARMS LTD	HYDERABAD M G ROAD		75,621.00		5,65,58,736.90 Dr
10-11-2025	10-11-2025	CMS/001824768176/AIRMATRIX CONTRACTING PVT LTD.	HYDERABAD M G ROAD		1,62,326.00		5,67,21,062.90 Dr
10-11-2025	10-11-2025	CMS/001824768179/AIRMATRIX CONTRACTING PVT LTD.	HYDERABAD M G ROAD		47,170.00		5,67,68,232.90 Dr
10-11-2025	10-11-2025	CMS/001824768181/BIOPOLIS GV LLP	HYDERABAD M G ROAD		25,000.00		5,67,93,232.90 Dr
10-11-2025	10-11-2025	RTGS/ICICR2025111012607098/HDFC0000377/AirmatrixContracting Pvt Ltd	HYDERABAD M G ROAD		3,71,818.00		5,71,65,050.90 Dr
10-11-2025	10-11-2025	RTGS/ICICR2025111012607097/YESB0000097/DilpreetTubes Pvt Ltd	HYDERABAD M G ROAD		6,00,000.00		5,77,65,050.90 Dr
11-11-2025	11-11-2025	CMS/001825559533/D DIVYA	HYDERABAD M G ROAD		19,800.00		5,77,84,850.90 Dr
		Total :			1,73,42,852.00	1,77,852.00	-5,77,84,850.90

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)
11-11-2025	11-11-2025	CMS/001825559537/PRAFUL SANITARY	HYDERABAD M G ROAD		2,850.00		5,77,87,700.90 Dr
11-11-2025	11-11-2025	CMS/001825559535/MODI HOUSING PVT LTD	HYDERABAD M G ROAD		13,667.00		5,78,01,367.90 Dr
11-11-2025	11-11-2025	CMS/001825559534/N NARASIMHAN	HYDERABAD M G ROAD		4,850.00		5,78,06,217.90 Dr
15-11-2025	15-11-2025	CMS/001828420886/THIRD ROCK TRIPS	HYDERABAD M G ROAD		36,870.00		5,78,43,087.90 Dr
15-11-2025	15-11-2025	CMS/001828420885/SHARAD JAYANTILAL KADAKIA	HYDERABAD M G ROAD		5,00,000.00		5,83,43,087.90 Dr
15-11-2025	15-11-2025	CMS/001828420759/Airmatrix Contracting Pvt Ltd	HYDERABAD M G ROAD		23,902.00		5,83,66,989.90 Dr
15-11-2025	15-11-2025	CMS/001828420766/Bhagwati Steel Tubes	HYDERABAD M G ROAD		42,669.00		5,84,09,658.90 Dr
15-11-2025	15-11-2025	CMS/001828420770/Orion Electromech Contracting Ind	HYDERABAD M G ROAD		1,08,448.00		5,85,18,106.90 Dr
15-11-2025	15-11-2025	CMS/001828420764/GST	HYDERABAD M G ROAD		3,286.00		5,85,21,392.90 Dr
15-11-2025	15-11-2025	CMS/001828420761/D Divya	HYDERABAD M G ROAD		19,800.00		5,85,41,192.90 Dr
15-11-2025	15-11-2025	CMS/001828420757/Airmatrix Contracting Pvt Ltd	HYDERABAD M G ROAD		1,29,861.00		5,86,71,053.90 Dr
15-11-2025	15-11-2025	CMS/001828420768/Sathyavarapu Hardware	HYDERABAD M G ROAD		4,496.00		5,86,75,549.90 Dr
15-11-2025	15-11-2025	CMS/001828420763/D Divya	HYDERABAD M G ROAD		2,722.00		5,86,78,271.90 Dr
15-11-2025	15-11-2025	RTGS/ICICR22025111512738498/HDFC0000377/AirmatrixContracting Pvt Ltd	HYDERABAD M G ROAD		11,32,000.00		5,98,10,271.90 Dr
15-11-2025	15-11-2025	RTGS/ICICR22025111512738500/YESB0000097/Modi Housing Pvt Ltd	HYDERABAD M G ROAD		2,68,382.00		6,00,78,653.90 Dr
22-11-2025	22-11-2025	RTGS/ICICR22025112212858368/PUNB0111410/Haritah Global Pvt Ltd	HYDERABAD M G ROAD		5,00,000.00		6,05,78,653.90 Dr
22-11-2025	22-11-2025	CMS/001831998240/Biopolis GV LLP	HYDERABAD M G ROAD		25,000.00		6,06,03,653.90 Dr
22-11-2025	22-11-2025	CMS/001831998241/K Narender Reddy	HYDERABAD M G ROAD		1,099.00		6,06,04,752.90 Dr
22-11-2025	22-11-2025	CMS/001831998242/Saroja Kumar	HYDERABAD M G ROAD		200.00		6,06,04,952.90 Dr
22-11-2025	22-11-2025	RTGS/ICICR22025112212858367/YESB0000097/Vigyan Nacharam LLP	HYDERABAD M G ROAD		2,00,000.00		6,08,04,952.90 Dr
22-11-2025	22-11-2025	CMS/001831998244/AS Agarwal and Co	HYDERABAD M G ROAD		1,25,280.00		6,09,30,232.90 Dr
22-11-2025	22-11-2025	CMS/001831998247/Summit Builders	HYDERABAD M G ROAD		34,796.00		6,09,65,028.90 Dr
22-11-2025	22-11-2025	CMS/001831998246/SP BPCL ECMS FLEET BUSINESS	HYDERABAD M G ROAD		22,000.00		6,09,87,028.90 Dr
22-11-2025	22-11-2025	CMS/001831998243/K Rajini	HYDERABAD M G ROAD		17,562.00		6,10,04,590.90 Dr
22-11-2025	22-11-2025	CMS/001831998245/Shruti Agarwal	HYDERABAD M G ROAD		78,732.00		6,10,83,322.90 Dr
26-11-2025	26-11-2025	SGB/2473276/BULK/SALARY-000285	CASH MANAGEMENT SERVICES	285	6,67,295.00		6,17,50,617.90 Dr
26-11-2025	26-11-2025	NEFT:IN52533000215464/UTI BANK/JYOTHI ENTERPRISES	HYDERABAD M G ROAD	284	58,894.00		6,18,09,511.90 Dr
30-11-2025	30-11-2025	F-SEC-JMKGEPL:PEN CHG NONSEC:31-10-25 to 29-11-25	HYDERABAD M G ROAD		46,472.85		6,18,55,984.75 Dr
		Total :			40,71,133.85	0.00	-6,18,55,984.75

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

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 ***

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

Punjab National Bank - 1114102900000067

Reconciliation Statement

1-Nov-25 to 30-Nov-25

Page 1

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



Balance as per Company Books : 12,44,959.52

Available Only in Books :

Expected Bank Balance as of 30-Nov-25 : 12,44,959.52

01-06-2025	1109566.00		295813.30 Cr.		Loan Recovery For -946500NE00000012	
10-06-2025		675637.00	971450.30 Cr.		NEFT IN::HSBCN52025061050073648/KFIN TECHNOLOGIES LIMI:HSBC0500002	HSBCN16150073648
23-06-2025		380000.00	1351450.30 Cr.		RTGS IN: ICICR22025062310109787:JMK GEC REALTORS PRIV:ICIC0099999	
01-07-2025	1109566.00		241884.30 Cr.		Loan Recovery For -946500NE00000012	
05-07-2025	5.61		241878.69 Cr.		NEFT CHRG:Charges for NEFT Customer Payment :000582778239	
05-07-2025	77576.00		164302.69 Cr.		NEFT OUT:PUNBN62025070558401213:HARITAH GLOBAL PRIVATE:ICIC0001121	
07-07-2025		675637.00	839939.69 Cr.		NEFT IN::HSBCN52025070757242490/KFIN TECHNOLOGIES LIMI:HSBC0500002	HSBCN18857242490
26-07-2025		490000.00	1329939.69 Cr.		RTGS IN: ICICR22025072610737804:JMK GEC REALTORS PRIV:ICIC0099999	
01-08-2025	1109566.00		220373.69 Cr.		Loan Recovery For -946500NE00000012	
04-08-2025	17.41		220356.28 Cr.		NEFT CHRG:Charges for NEFT Customer Payment :000590147308	
04-08-2025	135214.00		85142.28 Cr.		NEFT OUT:PUNBN62025080454955923:HARITAH GLOBAL PRIVATE:ICIC0001121	
09-08-2025		675637.00	760779.28 Cr.		NEFT IN::HSBCN52025080966115512/KFIN TECHNOLOGIES LIMI:HSBC0500002	HSBCN22166115512
24-08-2025		600000.00	1360779.28 Cr.		RTGS IN: ICICR22025082411225450:JMK GEC REALTORS PRIV:ICIC0099999	
01-09-2025	1109566.00		251213.28 Cr.		Loan Recovery For -946500NE00000012	
03-09-2025	5.61		251207.67 Cr.		NEFT CHRG:Charges for NEFT Customer Payment :000597442042	
03-09-2025	62767.00		188440.67 Cr.		NEFT OUT:PUNBN62025090351376330:HARITAH GLOBAL PRIVATE:ICIC0001121	
08-09-2025		709420.00	897860.67 Cr.		NEFT IN::HSBCN52025090874032827/KFIN TECHNOLOGIES LIMI:HSBC0500002	HSBCN25174032827
23-09-2025		36910.00	934770.67 Cr.		NEFT IN::HSBCN52025092377036760/KFIN TECHNOLOGIES LIMI:HSBC0500002	HSBCN26677036760
27-09-2025		350000.00	1284770.67 Cr.		RTGS IN: ICICR22025092711847545:JMK GEC REALTORS PRIV:ICIC0099999	
01-10-2025	1109566.00		175204.67 Cr.		Loan Recovery For -946500NE00000012	
06-10-2025	5.61		175199.06 Cr.		NEFT CHRG:Charges for NEFT Customer Payment :000606337520	
06-10-2025	77130.00		98069.06 Cr.		NEFT OUT:PUNBN62025100659273885:HARITAH GLOBAL PRIVATE:ICIC0001121	
08-10-2025		709420.00	807489.06 Cr.		NEFT IN::HSBCN52025100882718312/KFIN TECHNOLOGIES LIMI:HSBC0500002	HSBCN28182718312
25-10-2025		600000.00	1407489.06 Cr.		RTGS IN: ICICR22025102512347980:JMK GEC REALTORS PRIV:ICIC0099999	
01-11-2025	1109566.00		297923.06 Cr.		Loan Recovery For -946500NE00000012	
04-11-2025	84278.13		213644.93 Cr.		Loan Recovery For -946500NE00000012	
04-11-2025	17.41		213627.52 Cr.		NEFT CHRG:Charges for NEFT Customer Payment :000614357313	
04-11-2025	177852.00		35775.52 Cr.		NEFT OUT:PUNBN62025110456392925:HARITAH GLOBAL PRIVATE:ICIC0001121	
07-11-2025		709420.00	745195.52 Cr.		NEFT IN::HSBCN52025110791490017/KFIN TECHNOLOGIES LIMI:HSBC0500002	HSBCN31191490017
18-11-2025	236.00		744959.52 Cr.		Loan Recovery For -946500NE00000012	
22-11-2025		500000.00	1244959.52 Cr.		RTGS IN: ICICR22025112212858368:JMK GEC REALTORS PRIV:ICIC0099999	
01-12-2025	1109566.00		135393.52 Cr.		Loan Recovery For -946500NE00000012	
03-12-2025		200000.00	335393.52 Cr.		RTGS IN: ICICR22025120313056527:JMK GEC REALTORS PRIV:ICIC0099999	
04-12-2025	28.91		335364.61 Cr.		rtgs Charges	
04-12-2025	290991.00		44373.61 Cr.		RTGS OUT : PUNBR52025120410134846:HARITAH GLOBAL PRIVATE:ICIC0001121	
07-12-2025		709420.00	753793.61 Cr.		NEFT IN::HSBCN52025120799836381/KFIN TECHNOLOGIES LIMI:HSBC0500002	HSBCN34199836381
23-12-2025		400000.00	1153793.61 Cr.		RTGS IN: ICICR22025122313433635:JMK GEC REALTORS PRIV:ICIC0099999	
29-12-2025		500000.00	1653793.61 Cr.		RTGS IN: ICICR22025122913519422:JMK GEC REALTORS PRIV:ICIC0099999	
01-01-2026	1109566.00		544227.61 Cr.		Loan Recovery For -946500NE00000012	
02-01-2026	28.91		544198.70 Cr.		rtgs Charges	
02-01-2026	424880.00		119318.70 Cr.		RTGS OUT : PUNBR52026010211319975:HARITAH GLOBAL PRIVATE:ICIC0001121	
07-01-2026		709420.00	828738.70 Cr.		NEFT IN::HSBCN52026010708538638/KFIN TECHNOLOGIES LIMI:HSBC0500002	HSBCN00708538638

AMC



Page Total	10207561.	9630921.00
Grand	16738173.	16106951.0