

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

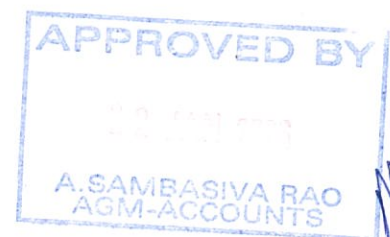
BANK- ICICI BANK A/C 112105001909

Reconciliation Statement

16-Dec-25 to 31-Dec-25

Page 1

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



Balance as per Company Books :

8,97,31,331.43

Available Only in Books :

Expected Bank Balance as of 31-Dec-25 :

8,97,31,331.43

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 December 31, 2025.

I. Operative Account in INR

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (INR)	MICR CODE	IFS CODE	Nomination
Current	XXXXXXXX1909	-8,97,31,331.43 Dr	500229051	ICIC0001121	Not Registered
Total :		-8,97,31,331.43 Dr			

Statement of transactions in Current Account XXXXXXXX1909 in Currency INR for the period 01-12-2025 to 31-12-2025

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
01-12-2025		B/F	HYDERABAD M G ROAD				6,18,55,984.75 Dr
01-12-2025	01-12-2025	BIL/Auto Loan XX38633 EMI Jmk Gec	HYDERABAD M G ROAD		47,848.00		6,19,03,832.75 Dr
01-12-2025	01-12-2025	CMS/001837291010/SHARAD JAYANTILAL KADAKIA	HYDERABAD M G ROAD		3,00,000.00		6,22,03,832.75 Dr
01-12-2025	01-12-2025	CMS/001837291011/SHARAD JAYANTILAL KADAKIA	HYDERABAD M G ROAD		5,00,000.00		6,27,03,832.75 Dr
01-12-2025	01-12-2025	CMS/001837291779/Vigyan Nacharam LLP	HYDERABAD M G ROAD		25,000.00		6,27,28,832.75 Dr
01-12-2025	01-12-2025	RTGS/ICICR22025120113015883/YESB0000097/Inventopolis LLP	HYDERABAD M G ROAD		2,25,000.00		6,29,53,832.75 Dr
01-12-2025	01-12-2025	RTGS/ICICR22025120113015882/YESB0000097/BiopolisGV LLP	HYDERABAD M G ROAD		2,75,000.00		6,32,28,832.75 Dr
02-12-2025	01-12-2025	112105001909:Int.Coll:03-11-2025 to 01-12-2025	HYDERABAD M G ROAD		2,90,991.00		6,35,19,823.75 Dr
03-12-2025	03-12-2025	RTGS:ICICR52025120300607951/YES BANK LTD/AMTZ MEDPOLIS SQUARE 4554 PVT LTD	HYDERABAD - SUBASH ROAD	287	10,00,000.00		6,45,19,823.75 Dr
03-12-2025	03-12-2025	CMS/001839306342/Pratul Sanitary	HYDERABAD M G ROAD		3,233.00		6,45,23,056.75 Dr
03-12-2025	03-12-2025	CMS/001839306340/Orion Electromech Contracting Ind	HYDERABAD M G ROAD		92,925.00		6,46,15,981.75 Dr
03-12-2025	03-12-2025	CMS/001839306332/N Narasimhan	HYDERABAD M G ROAD		9,900.00		6,46,25,881.75 Dr
03-12-2025	03-12-2025	CMS/001839306344/K Narender Reddy	HYDERABAD M G ROAD		37,295.00		6,46,63,176.75 Dr
03-12-2025	03-12-2025	CMS/001839306345/Saroja Kumar	HYDERABAD M G ROAD		13,385.00		6,46,76,561.75 Dr
03-12-2025	03-12-2025	CMS/001839306339/Raju Ranjan Tiwari	HYDERABAD M G ROAD		17,891.00		6,46,94,452.75 Dr
03-12-2025	03-12-2025	CMS/001839306327/Modi Properties Pvt Ltd	HYDERABAD M G ROAD		48,736.00		6,47,43,188.75 Dr
03-12-2025	03-12-2025	CMS/001839306335/K Rajini	HYDERABAD M G ROAD		17,562.00		6,47,60,750.75 Dr
03-12-2025	03-12-2025	CMS/001839306347/ITD	HYDERABAD M G ROAD		11,669.00		6,47,72,419.75 Dr
03-12-2025	03-12-2025	CMS/001839306343/Air Tech Cooling Services	HYDERABAD M G ROAD		24,780.00		6,47,97,199.75 Dr
03-12-2025	03-12-2025	RTGS/ICICR22025120313056527/PUNB0111410/Haritah Global Pvt Ltd	HYDERABAD M G ROAD		2,00,000.00		6,49,97,199.75 Dr
03-12-2025	03-12-2025	RTGS/ICICR22025120313056526/YESB0000097/Modi Housing Pvt Ltd	HYDERABAD M G ROAD		2,27,720.00		6,52,24,919.75 Dr
04-12-2025	04-12-2025	CLG/TATA AIG GENERAL INSURANC/UTI	RPC - BARODA	286	96,345.00		6,53,21,264.75 Dr
04-12-2025	04-12-2025	RTGS-PUNBR52025120410134846-HARITAH GLOBAL PRIVATE LIMITED FORM-1114102900000067-PUNB0111410	RPC-NASIK			2,90,991.00	6,50,30,273.75 Dr
08-12-2025	08-12-2025	CMS/001842963972/N Narasimhan	HYDERABAD M G ROAD		9,900.00		6,50,40,173.75 Dr
08-12-2025	08-12-2025	CMS/001842963974/Mercury Engineering Systems	HYDERABAD M G ROAD		3,398.00		6,50,43,571.75 Dr
08-12-2025	08-12-2025	CMS/001842963977/TGSPDCL HT RRN 2590	HYDERABAD M G ROAD		10,649.00		6,50,54,220.75 Dr
08-12-2025	08-12-2025	CMS/001842963986/Shruti Agarwal	HYDERABAD M G ROAD		6,912.00		6,50,61,132.75 Dr
08-12-2025	08-12-2025	CMS/001842963975/SP BPCL ECMS FLEET BUSINESS	HYDERABAD M G ROAD		22,000.00		6,50,83,132.75 Dr
08-12-2025	08-12-2025	CMS/001842963973/D Divya	HYDERABAD M G ROAD		3,267.00		6,50,86,399.75 Dr
08-12-2025	08-12-2025	CMS/001842963990/Inventopolis LLP	HYDERABAD M G ROAD		1,50,000.00		6,52,36,399.75 Dr
08-12-2025	08-12-2025	CMS/001842963981/Ramky Estates and Farms Ltd	HYDERABAD M G ROAD		80,432.00		6,53,16,831.75 Dr
08-12-2025	08-12-2025	CMS/001842963993/Modi Housing Pvt Ltd	HYDERABAD M G ROAD		59,355.00		6,53,76,186.75 Dr
		Total :			38,11,193.00	2,90,991.00	-6,53,76,186.75

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)
08-12-2025	08-12-2025	CMS/001842963979/GST	HYDERABAD M G ROAD	288	3,286.00		6,53,79,472.75 Dr
08-12-2025	08-12-2025	CMS/001842963983/Vigyan Nacharam LLP	HYDERABAD M G ROAD		1,00,000.00		6,54,79,472.75 Dr
08-12-2025	08-12-2025	CMS/001842967257/FLOVEL ENTERPRISES	HYDERABAD M G ROAD		20,532.00		6,55,00,004.75 Dr
08-12-2025	08-12-2025	CMS/001842967261/THIRD ROCK TRIPS	HYDERABAD M G ROAD		28,093.00		6,55,28,097.75 Dr
08-12-2025	08-12-2025	CMS/001842967262/HARITAH GLOBAL PVT LTD	HYDERABAD M G ROAD		22,72,709.00		6,78,00,806.75 Dr
08-12-2025	08-12-2025	RTGS/ICICR22025120813148802/KKBK0000552/GV Research Centers Private Li	HYDERABAD M G ROAD		25,00,000.00		7,03,00,806.75 Dr
08-12-2025	08-12-2025	RTGS/ICICR22025120813148792/UTIB0004070/Multicolour	HYDERABAD M G ROAD		48,15,420.00		7,51,16,226.75 Dr
08-12-2025	08-12-2025	RTGS/ICICR22025120813148799/YESB0000097/BiopolisGV LLP	HYDERABAD M G ROAD		2,00,000.00		7,53,16,226.75 Dr
08-12-2025	08-12-2025	RTGS/ICICR22025120813148794/YESB0000097/Amtz Medpolis Square 801 Pvt L	HYDERABAD M G ROAD		20,00,000.00		7,73,16,226.75 Dr
08-12-2025	08-12-2025	RTGS/ICICR22025120813148796/YESB0000097/DilpreetTubes Pvt Ltd	HYDERABAD M G ROAD		2,00,000.00		7,75,16,226.75 Dr
11-12-2025	11-12-2025	RTGS/ICICR52025121100445186/YES BANK LTD/N SQUARELIFE SCIENCES LLP	HYDERABAD M G ROAD		3,50,000.00		7,78,66,226.75 Dr
12-12-2025	12-12-2025	CMS/001845912637/Modi Housing Pvt Ltd	HYDERABAD M G ROAD		91,825.00		7,79,58,051.75 Dr
12-12-2025	12-12-2025	CMS/001845912639/Premier Engineering Corporation	HYDERABAD M G ROAD		12,729.00		7,79,70,780.75 Dr
12-12-2025	12-12-2025	CMS/001845912641/Industria Needs	HYDERABAD M G ROAD		6,509.00		7,79,77,289.75 Dr
12-12-2025	12-12-2025	CMS/001845912635/Saroja Kumar	HYDERABAD M G ROAD		199.00		7,79,77,488.75 Dr
12-12-2025	12-12-2025	CMS/001845912631/Mercury Engineering Systems	HYDERABAD M G ROAD		16,520.00		7,79,94,008.75 Dr
12-12-2025	12-12-2025	CMS/001845912629/Mercury Engineering Systems	HYDERABAD M G ROAD		16,520.00		7,80,10,528.75 Dr
12-12-2025	12-12-2025	CMS/001845912633/K Narender Reddy	HYDERABAD M G ROAD		1,100.00		7,80,11,628.75 Dr
12-12-2025	12-12-2025	CMS/001845912643/Praful Sanitary	HYDERABAD M G ROAD		5,500.00		7,80,17,128.75 Dr
12-12-2025	12-12-2025	CMS/001845912990/HEAVY ERECTION WORKS	HYDERABAD M G ROAD		39,250.00		7,80,56,378.75 Dr
12-12-2025	12-12-2025	RTGS/ICICR22025121213231643/YESB0000097/Amtz Medpolis Square 3663 Pvt	HYDERABAD M G ROAD		2,00,000.00		7,82,56,378.75 Dr
12-12-2025	12-12-2025	RTGS/ICICR22025121213231650/KKBK0000552/GV Research Centers Private Li	HYDERABAD M G ROAD		40,00,000.00		8,22,56,378.75 Dr
12-12-2025	12-12-2025	RTGS/ICICR22025121213231651/YESB0000097/Amtz Medpolis Square 801 Pvt L	HYDERABAD M G ROAD		6,00,000.00		8,28,56,378.75 Dr
23-12-2025	23-12-2025	CMS/001852134810/SHARAD JAYANTILAL KADAKIA	HYDERABAD M G ROAD		2,00,000.00		8,30,56,378.75 Dr
23-12-2025	23-12-2025	CMS/001852135779/Srinivasa Note Books	HYDERABAD M G ROAD		1,510.00		8,30,57,888.75 Dr
23-12-2025	23-12-2025	CMS/001852135790/Airmatrix Contracting Pvt Ltd.	HYDERABAD M G ROAD		35,853.00		8,30,93,741.75 Dr
23-12-2025	23-12-2025	CMS/001852135793/RK Aircon Industries	HYDERABAD M G ROAD		1,11,038.00		8,32,04,779.75 Dr
23-12-2025	23-12-2025	CMS/001852135784/Airmatrix Contracting Pvt Ltd.	HYDERABAD M G ROAD		21,358.00		8,32,26,137.75 Dr
23-12-2025	23-12-2025	CMS/001852135799/D Divya	HYDERABAD M G ROAD		7,623.00		8,32,33,760.75 Dr
23-12-2025	23-12-2025	CMS/001852135787/Airmatrix Contracting Pvt Ltd.	HYDERABAD M G ROAD		32,466.00		8,32,66,226.75 Dr
23-12-2025	23-12-2025	CMS/001852135796/D Divya	HYDERABAD M G ROAD		8,910.00		8,32,75,136.75 Dr
23-12-2025	23-12-2025	CMS/001852135804/Suraksha Enterprises	HYDERABAD M G ROAD		7,466.00		8,32,82,602.75 Dr
23-12-2025	23-12-2025	CMS/001852135807/Ganji Venkannah and Sons	HYDERABAD M G ROAD		4,189.00		8,32,86,791.75 Dr
23-12-2025	23-12-2025	CMS/001852135782/Airmatrix Contracting Pvt Ltd.	HYDERABAD M G ROAD		46,344.00		8,33,33,135.75 Dr
23-12-2025	23-12-2025	CMS/001852135810/N Square Lifesciences LLP	HYDERABAD M G ROAD		1,00,000.00		8,34,33,135.75 Dr
23-12-2025	23-12-2025	CMS/001852135808/K Narender Reddy	HYDERABAD M G ROAD		1,600.00		8,34,34,735.75 Dr
23-12-2025	23-12-2025	CMS/001852135801/Modi Housing Pvt Ltd	HYDERABAD M G ROAD		9,703.00		8,34,44,438.75 Dr
23-12-2025	23-12-2025	CMS/001852139814/K SUNEEL KUMAR	HYDERABAD M G ROAD		225.00		8,34,44,663.75 Dr
23-12-2025	23-12-2025	RTGS/ICICR22025122313433635/PUNB0111410/Haritah Global Pvt Ltd	HYDERABAD M G ROAD		4,00,000.00		8,38,44,663.75 Dr
23-12-2025	23-12-2025	RTGS/ICICR22025122313433636/YESB0000097/Amtz Medpolis Square 801 Pvt L	HYDERABAD M G ROAD		10,00,000.00		8,48,44,663.75 Dr
23-12-2025	23-12-2025	RTGS/ICICR22025122313433634/HDFC0000377/AirmatrixContracting Pvt Ltd	HYDERABAD M G ROAD		2,84,000.00		8,51,28,663.75 Dr
23-12-2025	23-12-2025	CMS/001852139816/K NARENDER REDDY	HYDERABAD M G ROAD		1,991.00		8,51,30,654.75 Dr
26-12-2025	26-12-2025	NEFT:IN52536000674989/CANARA BANK/DERAZ ENGINEERS	HYDERABAD M G ROAD	289	1,14,460.00		8,52,45,114.75 Dr
29-12-2025	29-12-2025	CMS/001855251925/SHARAD JAYANTILAL KADAKIA	HYDERABAD M G ROAD		1,00,000.00		8,53,45,114.75 Dr
29-12-2025	29-12-2025	CMS/001855252745/Modi Properties Pvt Ltd	HYDERABAD M G ROAD		47,459.00		8,53,92,573.75 Dr
29-12-2025	29-12-2025	CMS/001855252746/D Divya	HYDERABAD M G ROAD		6,509.00		8,53,99,082.75 Dr
29-12-2025	29-12-2025	CMS/001855252744/Praful Sanitary	HYDERABAD M G ROAD		8,180.00		8,54,07,262.75 Dr
29-12-2025	29-12-2025	CMS/001855252747/Beemagouni Meenakshi	HYDERABAD M G ROAD		2,234.00		8,54,09,496.75 Dr
		Total :			2,00,33,310.00	0.00	-8,54,09,496.75

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
29-12-2025	29-12-2025	CMS/001855252743/Unique Enterprises	HYDERABAD M G ROAD		15,000.00		8,54,24,496.75 Dr
29-12-2025	29-12-2025	RTGS/ICIR22025122913519425/KKBK0000552/GV Research Centers Private Li	HYDERABAD M G ROAD		10,00,000.00		8,64,24,496.75 Dr
29-12-2025	29-12-2025	RTGS/ICIR22025122913519422/PUNB0111410/Haritah Global Pvt Ltd	HYDERABAD M G ROAD		5,00,000.00		8,69,24,496.75 Dr
29-12-2025	29-12-2025	RTGS/ICIR22025122913519423/YESB0000097/Amtz Medpolis Square 3663 Pvt	HYDERABAD M G ROAD		2,00,000.00		8,71,24,496.75 Dr
29-12-2025	29-12-2025	RTGS/ICIR22025122913519424/KKBK0000552/GV Research Centers Private Li	HYDERABAD M G ROAD		15,00,000.00		8,86,24,496.75 Dr
29-12-2025	29-12-2025	RTGS/ICIR22025122913532745/UTIB0004070/Multicolour	HYDERABAD M G ROAD		16,05,140.00		9,02,29,636.75 Dr
30-12-2025	30-12-2025	RTGS-KKBKR52025123000706022-GV RESEARCH CENTERS PRIVATE LIMITED-2149468154-KKBK0000958	RPC-NASIK			10,00,000.00	8,92,29,636.75 Dr
30-12-2025	30-12-2025	RTGS/ICIR22025123013551054/YESB0000097/Dilpreet Tubes Pvt Ltd	HYDERABAD M G ROAD		5,00,000.00		8,97,29,636.75 Dr
31-12-2025	31-12-2025	F-SEC-JMKGEPL: PEN CHG NONSEC:30-11-25 to 30-12-25	HYDERABAD M G ROAD		1,694.68		8,97,31,331.43 Dr
		Total :			53,21,834.68	10,00,000.00	-8,97,31,331.43

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 ***

APPROVED BY
22 JAN 2026
A. S. SIVA RAO
AGM-ACCOUNTS

Statement of Account No: 1114102900000067

Printed By: 5171537

DATE: Jan 20, 2026 11:25:58 AM

Customer Name: HARITAH GLOBAL PRIVATE LIMITED FORMERLY KNOWN AS JMK GEC

CKYC No.: 80XXXXXXXX8951

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

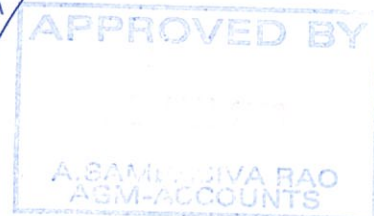
Statement for Period : 01-01-2025 to 19-01-2026

Tran Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration	Additional Info
01-01-2025	1109566.00		350395.14 Cr.			Loan Recovery For -946500NE00000012	
07-01-2025	5.61		350389.53 Cr.			NEFT CHRG:Charges for NEFT Customer Payment :000533485683	
07-01-2025	98567.00		251822.53 Cr.			NEFT OUT:PUNBH25007440022:HARITAH GLOBAL PRIVATE LTD:ICIC0001121	
09-01-2025		98567.00	350389.53 Cr.			B01/PUNBH25007440022 /NEF	
09-01-2025		644639.00	995028.53 Cr.			NEFT IN:ICIN400957534796:OJAS INNOVATIVE TECHNOLOGIES PRIVATE LIM	IN400957534796/0
10-01-2025		675637.00	1670665.53 Cr.			NEFT IN:HSBCN01012276006:KFIN TECHNOLOGIES LIMITED	BCN01012276006/0
01-02-2025	1109566.00		561099.53 Cr.			Loan Recovery For -946500NE00000012	
03-02-2025	28.91		561070.62 Cr.			rtgs Charges	
03-02-2025	500000.00		61070.62 Cr.			RTGS OUT : PUNBR52025020318033236:HARITAH GLOBAL PRIVAT:ICIC0001121	
10-02-2025		675637.00	736707.62 Cr.			NEFT IN:HSBCN04119936344:KFIN TECHNOLOGIES LIMITED	BCN04119936344/0
14-02-2025		644639.00	1381346.62 Cr.			NEFT IN:ICIN404550734310:OJAS INNOVATIVE TECHNOLOGIES PRIVATE LIM	IN404550734310/0
01-03-2025	1109566.00		271780.62 Cr.			Loan Recovery For -946500NE00000012	
10-03-2025		675637.00	947417.62 Cr.			NEFT IN:NEFT:HSBCN52025031026855976/KFIN TECHNOLOGIES LIM:	FT/0021
29-03-2025		470000.00	1417417.62 Cr.			RTGS IN: ICICR22025032908624032:JMK GEC REALTORS PRIV:ICIC0099999	
02-04-2025	28.91		1417388.71 Cr.			rtgs Charges	
02-04-2025	253194.00		1164194.71 Cr.			RTGS OUT : PUNBR52025040210485203:HARITAH GLOBAL PVT LT:ICIC0001121	
02-04-2025	1109566.00		54628.71 Cr.			Loan Recovery For -946500NE00000012	
09-04-2025		675637.00	730265.71 Cr.			NEFT IN:HSBCN52025040934448595/KFIN TECHNOLOGIES LIM:	II
28-04-2025		520000.00	1250265.71 Cr.			RTGS IN: ICICR22025042809106839:JMK GEC REALTORS PRIV:ICIC0099999	
01-05-2025	1109566.00		140699.71 Cr.			Loan Recovery For -946500NE00000012	
09-05-2025	17.41		140682.30 Cr.			NEFT CHRG:Charges for NEFT Customer Payment :000568534329	
09-05-2025	125940.00		14742.30 Cr.			NEFT OUT:PUNBN62025050955813936:HARITAH GLOBAL PRIVATE:ICIC0001121	
09-05-2025		675637.00	690379.30 Cr.			NEFT IN:undefined:HSBCN52025050942443604/KFIN TECHNOLOGIES LIM:	II
16-05-2025		720000.00	1410379.30 Cr.			RTGS IN: ICICR22025051609461284:JMK GEC REALTORS PRIV:ICIC0099999	
27-05-2025	5000.00		1405379.30 Cr.			Loan Recovery For -946500NE00000012	

Page Total	6530611.8	6476030.00
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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 PRIVAT: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 PRIVAT: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

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 (Escrow) 112105001962

Reconciliation Statement

1-Oct-25 to 31-Dec-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 :

Expected Bank Balance as of 31-Dec-25 :

[iCRM_90032799_10.129.54.208_20260161052]



Your Details With Us:

M/S.JMK GEC REALTORS PRIVATE LIMITED ESCROW ACCOUNT
5-2-223,GOKUL ,DISTILLERY ROAD,
HYDERABAD
TELANGANA - INDIA - 500003



Your Base Branch: ICICI Bank Ltd, 2-3-8, 2-3-9 And 2-3-10, Mahatma Gandhi Road, Secunderabad, Hyderabad, . - 500003

Summary of Account as on 31-12-2025

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	112105001962	0.00 Cr	500229051	ICIC0001121	Not Registered
TOTAL		0.00 Cr			

Statement of transactions in Account number: 112105001962 in INR For the period 01-10-2025 To 31-12-2025

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-10-2025	B/F						0.00 Cr
09-10-2025	CMS/ CMS5346821524/JMK GEC REALTORS PRIVATE LIMIT		0.00	22,72,709.00			22,72,709.00 Cr
09-10-2025	AS PER SI JMK GEC REALTORS PRIVATE LIMITED ESCROW		22,72,709.00	0.00			0.00 Cr
10-11-2025	CMS/ CMS5391064474/JMK GEC REALTORS PRIVATE LIMIT		0.00	22,72,709.00			22,72,709.00 Cr
10-11-2025	AS PER SI JMK GEC REALTORS PRIVATE LIMITED ESCROW		22,72,709.00	0.00			0.00 Cr
08-12-2025	CMS/ CMS5435200354/JMK GEC REALTORS PRIVATE LIMIT		0.00	22,72,709.00			22,72,709.00 Cr
08-12-2025	AS PER SI JMK GEC REALTORS PRIVATE LIMITED ESCROW		22,72,709.00	0.00			0.00 Cr
26-12-2025	MMT/IMPS/536015944947/Edify School Fe/SHIVALINGA/S		0.00	20,000.00			20,000.00 Cr
26-12-2025	AS PER SI JMK GEC REALTORS PRIVATE LIMITED ESCROW		20,000.00	0.00			0.00 Cr
Page Total:			68,38,127.00	68,38,127.00	0.00	0.00	0.00 Cr

Legends for transactions in your account statement

VAT/MAT/NFS - Cash withdrawal at other Bank ATM's
EBA - Transaction on ICICI direct
VPS/IPS - Debit card transaction
TOP - Mobile recharge

INF - Internet fund transfer in linked accounts
BIL - Internet Bill payment or funds transfer to Third party

APPROVED BY

Sincerely,
Team ICICI Bank

This is a system-generated statement.Hence, it does not require any signature.

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 - 390 007, INDIA

This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement