

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-Jan-26 to 15-Jan-26

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



Balance as per Company Books :

9,30,74,461.43

Available Only in Books :

Expected Bank Balance as of 15-Jan-26 :

9,30,74,461.43

DETAILED STATEMENT

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

No.	Transaction ID	Value Date	Txn Posted Date	ChequeNo.	Description	Cr/Dr	Transaction Amount(INR)	Available Balance(INR)
1	S37177738	01/01/2026	01/01/2026 06:29:36 AM	-	BIL/Auto Loan XX38633 EMI Jmk Gec	DR	47,848.00	8,97,79,179.43
2	S47578548	01/01/2026	02/01/2026 04:57:03 AM	-	112105001909:Int.Coll:02-12-2025 to 01-01-2026	DR	4,24,880.00	9,02,04,059.43
3	S53813225	02/01/2026	02/01/2026 04:04:21 PM	-	RTGS-PUNBR52026010211319975-HARITAH GLOBAL PRIVATE LIMITED FORM-1114102900000067-PUNB0111410	CR	4,24,880.00	8,97,79,179.43
4	S65739803	03/01/2026	03/01/2026 04:28:39 PM	-	CMS/001860760400/SHARAD JAYANTILAL KADAKIA	DR	2,00,000.00	8,99,79,179.43
5	S65739804	03/01/2026	03/01/2026 04:28:40 PM	-	CMS/001860760399/SHARAD JAYANTILAL KADAKIA	DR	3,00,000.00	9,02,79,179.43
6	S65742757	03/01/2026	03/01/2026 04:29:01 PM	-	CMS/001860760928/Air Tech Cooling Services	DR	2,655.00	9,02,81,834.43
7	S65742380	03/01/2026	03/01/2026 04:29:02 PM	-	CMS/001860760937/Srinivasa Note Books	DR	1,888.00	9,02,83,722.43
8	S65742756	03/01/2026	03/01/2026 04:29:02 PM	-	CMS/001860760933/K Rajini	DR	26,342.00	9,03,10,064.43
9	S65743054	03/01/2026	03/01/2026 04:29:02 PM	-	CMS/001860760934/Praful Sanitary	DR	13,034.00	9,03,23,098.43
10	S65742300	03/01/2026	03/01/2026 04:29:03 PM	-	CMS/001860760930/Mercury Engineering Systems	DR	16,520.00	9,03,39,618.43
11	S65742301	03/01/2026	03/01/2026 04:29:03 PM	-	CMS/001860760926/D Divya	DR	8,316.00	9,03,47,934.43
12	S65742758	03/01/2026	03/01/2026 04:29:04 PM	-	CMS/001860760931/Raju Ranjan Tiwari	DR	17,891.00	9,03,65,825.43
13	S65749493	03/01/2026	03/01/2026 04:29:58 PM	-	CMS/001860761012/K SUNEEL KUMAR	DR	2,200.00	9,03,68,025.43
14	S65752495	03/01/2026	03/01/2026 04:30:15 PM	-	RTGS/ICIR22026010313649360/YESB00000097/ Amtz Medpolis Square 4554 Pvt	DR	20,00,000.00	9,23,68,025.43
15	S87821308	05/01/2026	05/01/2026 05:59:58 PM	-	CMS/001862109214/P Deen Dayal	DR	11,596.00	9,23,79,621.43
16	S87821309	05/01/2026	05/01/2026 05:59:59 PM	-	CMS/001862109212/K Narender Reddy	DR	38,360.00	9,24,17,981.43

17	S87821835	05/01/2026	05/01/2026 05:59:59 PM	-	CMS/001862109215/Rishab Arora	DR	5,133.00	9,24,23,114.43
18	S87820771	05/01/2026	05/01/2026 06:00:03 PM	-	CMS/001862109213/B Raja Reddy	DR	12,054.00	9,24,35,168.43
19	S87852279	05/01/2026	05/01/2026 06:02:35 PM	-	RTGS/ICICR22026010513678250/RBIS0CBDTER/ITD	DR	2,03,792.00	9,26,38,960.43
20	M3384305	07/01/2026	07/01/2026 03:06:17 PM	291	CLG/KOTAK SEC LTD CLIENTS AC/KMB	DR	3,000.00	9,26,41,960.43
21	S40756746	10/01/2026	10/01/2026 05:30:37 PM	-	CMS/001865706847/MAA SAI SEATINGS	DR	21,240.00	9,26,63,200.43
22	S40757277	10/01/2026	10/01/2026 05:30:37 PM	-	CMS/001865706844/HARITAH GLOBAL PVT LTD	DR	22,72,709.00	9,49,35,909.43
23	S40760620	10/01/2026	10/01/2026 05:31:15 PM	-	CMS/001865707430/TGSPDCL HT RRN 2590	DR	10,683.00	9,49,46,592.43
24	S40760200	10/01/2026	10/01/2026 05:31:16 PM	-	CMS/001865707431/Ramky Estates and Farms Ltd	DR	72,495.00	9,50,19,087.43
25	S40760621	10/01/2026	10/01/2026 05:31:16 PM	-	CMS/001865707429/GST	DR	3,286.00	9,50,22,373.43
26	S40761123	10/01/2026	10/01/2026 05:31:17 PM	-	CMS/001865707432/Praful Sanitary	DR	2,430.00	9,50,24,803.43
27	S40761125	10/01/2026	10/01/2026 05:31:17 PM	-	CMS/001865707433/Vigyan Nacharam LLP	DR	25,000.00	9,50,49,803.43
28	S40760241	10/01/2026	10/01/2026 05:31:18 PM	-	CMS/001865707435/Clean Sense	DR	15,340.00	9,50,65,143.43
29	S40760259	10/01/2026	10/01/2026 05:31:18 PM	-	CMS/001865707436/Modi Housing Pvt Ltd	DR	408.00	9,50,65,551.43
30	S40760682	10/01/2026	10/01/2026 05:31:19 PM	-	CMS/001865707437/Dilpreet Tubes Pvt Ltd.	DR	1,00,000.00	9,51,65,551.43
31	S40761145	10/01/2026	10/01/2026 05:31:19 PM	-	CMS/001865707434/D Divya	DR	8,910.00	9,51,74,461.43
32	S40775004	10/01/2026	10/01/2026 05:33:14 PM	-	RTGS/ICICR22026011013787397/YESB00000097/Amtz Medpolis Square 3663 Pvt	DR	2,00,000.00	9,53,74,461.43
33	S40775591	10/01/2026	10/01/2026 05:33:15 PM	-	RTGS/ICICR22026011013787396/YESB00000097/Amtz Medpolis Square 4554 Pvt	DR	30,00,000.00	9,83,74,461.43
34	M3601677	12/01/2026	12/01/2026 05:37:06 PM	-	TRFR FROM: SHARAD JAYANTILAL KADAKIA	CR	53,00,000.00	9,30,74,461.43

APPROVED BY

A. SAMBASIVA RAO
AGM-ACCOUNTS