Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25

Plot No. 24, Sy. No. 157/7 (Part),
Seetharam Nagar, Near Diamond Point,
Thokatta(Sikh) Village, Picket
Secunderabad
CIN: U70100TG2010PTC067673

BANK-Axis Bank Book

1-Aug-24 to 31-Aug-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-24	To **Opening Balance**			**6,82,296.94**	
1-Aug-24	By **SP-ILA MEHTA** Cheque 020941 1-8-2024 11,250.00 Cr *Chq No. 020941 Being Chq issued to ILA Mehta towards rent paid for the month of July-2024.*	**Payment**	PAY/10241		11,250.00
	By **EMP- M Madhusudhan** Cheque 020939 1-8-2024 9,250.00 Cr *Chq No. 020939 Being Chq issued to M Madhusudhan towards salary paid for the month of July-2024*	**Payment**	PAY/10242		9,250.00
	By **BANK- ICICI BANK A/C 112105001909** Cheque/DD 020940 1-8-2024 47,848.00 Dr Cheque 020940 1-8-2024 47,848.00 Cr *Chq No. 020940 Being Chq issued for funds transfer Axis Bank to ICICI bank for vehicle loan EMI payment purpose*	**Contra**	CON/10031		47,848.00
	To **DEP- Kotak Securities Limited** Cheque/DD 1-8-2024 1,921.49 Dr *Being amount received from Kotak Securities Limited*	**Receipt**	REC/10041	1,921.49	
	By **FEXP-Bank Charges** Cheque 1-8-2024 5.90 Cr *Being amount debited towards Neft / Rtgs charges*	**Payment**	PAY/10265		5.90
	By **FEXP-Bank Charges** Cheque 1-8-2024 5.90 Cr *Being amount debited towards Neft / Rtgs charges*	**Payment**	PAY/10266		5.90
	By **FEXP-Bank Charges** Cheque 1-8-2024 2.95 Cr *Being amount debited towards Neft / Rtgs charges*	**Payment**	PAY/10267		2.95
2-Aug-24	By **BANK- ICICI BANK A/C 112105001909** Cheque/DD 020944 2-8-2024 3,73,613.00 Dr Cheque 020944 2-8-2024 3,73,613.00 Cr *Chq No. 020944 Being Chq issued for funds transfer Axis Bank to ICICI Bank for interest payment on OD purpose for the period of 01 -07-2024 to 01-08-2024*	**Contra**	CON/10032		3,73,613.00
	To **USL-Sharad Jayantilal Kadakia** Cheque/DD 001991 2-8-2024 50,00,000.00 Dr *Being funds received from SJK*	**Receipt**	REC/10042	50,00,000.00	
	Carried Over			56,84,218.43	4,41,975.75

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,84,218.43	4,41,975.75
2-Aug-24	To **USL-Sharad Jayantilal Kadakia** Cheque/DD 001992 2-8-2024 50,00,000.00 Dr *Being funds received from SJK*	**Receipt**	REC/10043	50,00,000.00	
	To **USL-Sharad Jayantilal Kadakia** Cheque/DD 001993 2-8-2024 50,00,000.00 Dr *Being funds received from SJK*	**Receipt**	REC/10044	50,00,000.00	
	To **USL-Sharad Jayantilal Kadakia** Cheque/DD 001994 2-8-2024 50,00,000.00 Dr *Being funds received from SJK*	**Receipt**	REC/10045	50,00,000.00	
	To **USL-Sharad Jayantilal Kadakia** Cheque/DD 001995 2-8-2024 50,00,000.00 Dr *Being funds received from SJK*	**Receipt**	REC/10046	50,00,000.00	
	To **USL-Sharad Jayantilal Kadakia** Cheque/DD 001996 2-8-2024 50,00,000.00 Dr *Being funds received from SJK*	**Receipt**	REC/10047	50,00,000.00	
	To **USL-Sharad Jayantilal Kadakia** Cheque/DD 001997 2-8-2024 50,00,000.00 Dr *Being funds received from SJK*	**Receipt**	REC/10048	50,00,000.00	
	To **USL-Sharad Jayantilal Kadakia** Cheque/DD 001998 2-8-2024 50,00,000.00 Dr *Being funds received from SJK*	**Receipt**	REC/10049	50,00,000.00	
	To **USL-Sharad Jayantilal Kadakia** Cheque/DD 001999 2-8-2024 50,00,000.00 Dr *Being funds received from SJK*	**Receipt**	REC/10050	50,00,000.00	
	To **USL-Sharad Jayantilal Kadakia** Cheque/DD 002000 2-8-2024 50,00,000.00 Dr *Being funds received from SJK*	**Receipt**	REC/10051	50,00,000.00	
	To **USL-Sharad Jayantilal Kadakia** Cheque/DD 002001 2-8-2024 50,00,000.00 Dr *Being funds received from SJK*	**Receipt**	REC/10052	50,00,000.00	
	To **USL-Sharad Jayantilal Kadakia** Cheque/DD 002002 2-8-2024 50,00,000.00 Dr *Being funds received from SJK*	**Receipt**	REC/10053	50,00,000.00	
	To **USL-Sharad Jayantilal Kadakia** Cheque/DD 002003 2-8-2024 46,87,765.00 Dr *Being funds received from SJK*	**Receipt**	REC/10054	46,87,765.00	
	By **USL-GV Research Centers Private Limited** Cheque 020945 2-8-2024 50,00,000.00 Cr *Being Chq issued to GVRC towards funds transfer Chq no. 020945 dt 02-08-2024*	**Payment**	PAY/10269		50,00,000.00
	By **USL-GV Research Centers Private Limited** Cheque 020946 2-8-2024 50,00,000.00 Cr *Being Chq issued to GVRC towards funds transfer Chq no. 020946 dt 02-08-2024*	**Payment**	PAY/10270		50,00,000.00
	By **USL-GV Research Centers Private Limited** Cheque 020947 2-8-2024 50,00,000.00 Cr *Being Chq issued to GVRC towards funds transfer Chq no. 020947 dt 02-08-2024*	**Payment**	PAY/10271		50,00,000.00
	Carried Over			6,53,71,983.43	1,54,41,975.75

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,53,71,983.43	1,54,41,975.75
2-Aug-24	By **USL-GV Research Centers Private Limited** Cheque 020948 2-8-2024 50,00,000.00 Cr *Being Chq issued to GVRC towards funds transfer Chq no. 020948 dt 02-08-2024*	**Payment**	PAY/10272		50,00,000.00
	By **USL-GV Research Centers Private Limited** Cheque 020949 2-8-2024 50,00,000.00 Cr *Being Chq issued to GVRC towards funds transfer Chq no. 020949 dt 02-08-2024*	**Payment**	PAY/10273		50,00,000.00
	By **USL-GV Research Centers Private Limited** Cheque 020950 2-8-2024 50,00,000.00 Cr *Being Chq issued to GVRC towards funds transfer Chq no. 020950 dt 02-08-2024*	**Payment**	PAY/10274		50,00,000.00
	By **USL-GV Research Centers Private Limited** Cheque 020951 2-8-2024 50,00,000.00 Cr *Being Chq issued to GVRC towards funds transfer Chq no. 020951 dt 02-08-2024*	**Payment**	PAY/10275		50,00,000.00
	By **USL-GV Research Centers Private Limited** Cheque 020952 2-8-2024 50,00,000.00 Cr *Being Chq issued to GVRC towards funds transfer Chq no. 020952 dt 02-08-2024*	**Payment**	PAY/10276		50,00,000.00
	By **USL-GV Research Centers Private Limited** Cheque 020953 2-8-2024 50,00,000.00 Cr *Being Chq issued to GVRC towards funds transfer Chq no. 020953 dt 02-08-2024*	**Payment**	PAY/10277		50,00,000.00
	By **USL-GV Research Centers Private Limited** Cheque 020955 2-8-2024 50,00,000.00 Cr *Being Chq issued to GVRC towards funds transfer Chq no. 020955 dt 02-08-2024*	**Payment**	PAY/10279		50,00,000.00
	By **USL-GV Research Centers Private Limited** Cheque 020956 2-8-2024 50,00,000.00 Cr *Being Chq issued to GVRC towards funds transfer Chq no. 020956 dt 02-08-2024*	**Payment**	PAY/10280		50,00,000.00
	By **USL-GV Research Centers Private Limited** Cheque 020957 2-8-2024 46,87,765.00 Cr *Being Chq issued to GVRC towards funds transfer Chq no. 020957 dt 02-08-2024*	**Payment**	PAY/10281		46,87,765.00
	By **USL-GV Research Centers Private Limited** Cheque 020968 2-8-2024 50,00,000.00 Cr *Chq No. 020968 Being Chq issued to GVRC towards funds transfer*	**Payment**	PAY/10315		50,00,000.00
5-Aug-24	By **TDS-10% Interest**	**Payment**	PAY/10284		1,53,675.00
	To **BANK- ICICI BANK A/C 112105001909** RTGS 5-8-2024 50,00,000.00 Cr RTGS 5-8-2024 50,00,000.00 Dr *Being amount transfered ICICI Bank to Axis Bank*	**Contra**	CON/10033	50,00,000.00	
6-Aug-24	By **FEXP-Bank Charges** Cheque 6-8-2024 29.50 Cr *Being amount debited towards Neft / Rtgs charges*	**Payment**	PAY/10286		29.50
	Carried Over			7,03,71,983.43	6,52,83,445.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,03,71,983.43	6,52,83,445.25
6-Aug-24	By **FEXP-Bank Charges** Cheque 6-8-2024 59.00 Cr *Being amount debited towards Neft / Rtgs charges*	**Payment**	PAY/10287		59.00
7-Aug-24	To **BANK- ICICI BANK A/C 112105001909** Cheque 000117 7-8-2024 50,00,000.00 Cr RTGS 000117 7-8-2024 50,00,000.00 Dr *Being Chq issued for funds transfer ICICI Bank to Axis Bank*	**Contra**	CON/10034	50,00,000.00	
	By **USL-Biopolis GV LLP Running Capital** Cheque 020959 7-8-2024 50,00,000.00 Cr *Being Chq issued to Biopolis GV LLP towards funds transfer Chq No. 020959 dt 07-08-2024*	**Payment**	PAY/10285		50,00,000.00
	By **FEXP-Bank Charges** Cheque 7-8-2024 59.00 Cr *Being amount debited towards Neft / Rtgs charges*	**Payment**	PAY/10288		59.00
	By **FEXP-Bank Charges** Cheque 7-8-2024 59.00 Cr *Being amount debited towards Neft / Rtgs charges*	**Payment**	PAY/10289		59.00
	By **FEXP-Bank Charges** Cheque 7-8-2024 59.00 Cr *Being amount debited towards Neft / Rtgs charges*	**Payment**	PAY/10290		59.00
8-Aug-24	By **FEXP-Bank Charges** Cheque 8-8-2024 59.00 Cr *Being amount debited towards Neft / Rtgs charges*	**Payment**	PAY/10291		59.00
	By **FEXP-Bank Charges** Cheque 8-8-2024 59.00 Cr *Being amount debited towards Neft / Rtgs charges*	**Payment**	PAY/10292		59.00
	By **FEXP-Bank Charges** Cheque 8-8-2024 59.00 Cr *Being amount debited towards Neft / Rtgs charges*	**Payment**	PAY/10293		59.00
9-Aug-24	By **FEXP-Bank Charges** Cheque 9-8-2024 59.00 Cr *Being amount bank debited towards Neft / Rtgs charges*	**Payment**	PAY/10302		59.00
10-Aug-24	By **SP-Modi Properties Pvt Ltd** Cheque 020960 10-8-2024 12,573.00 Cr *Chq No. 020960 Being Chq issued to MPPL-Services towards Management supervision charges for the month of January-2024 vide Bill no. MPPL/10096 & 10097 dt 08-08-2024*	**Payment**	PAY/10296		12,573.00
	Carried Over			7,53,71,983.43	7,02,96,490.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,53,71,983.43	7,02,96,490.25
10-Aug-24	By **ECARD-D.Shiva Shankar** Cheque 020963 10-8-2024 1,850.00 Cr *Chq No. 020963 Being Chq issued to D Shiva Shankar towards common seal purchased vide bill no. 1869 dt 08-08-2024*	**Payment**	PAY/10297		1,850.00
	By **ECARD-Ch.Ramesh** Cheque 020962 10-8-2024 240.00 Cr *Chq No. 020962 Being Chq issued to CH Ramesh towards franking charges*	**Payment**	PAY/10298		240.00
	By **SP- Hinesh R Doshi & Co.LLP** Cheque 020961 10-8-2024 16,200.00 Cr *Chq No. 020961 Being Chq issued to Hinesh R Doshi & Co LLP towards Professional fees for filing of FLAIR-FEMA*	**Payment**	PAY/10299		16,200.00
	By **SP-Bpcl Ecms(Fleet Business)** Cheque 020964 10-8-2024 22,000.00 Cr *Chq No. 020964 Being Chq issued to BPCL Ecms (Fleet Business) towards petrol/ Diesel expenses*	**Payment**	PAY/10300		22,000.00
	To **BANK- ICICI BANK A/C 112105001909** RTGS 10-8-2024 20,00,000.00 Cr RTGS 10-8-2024 20,00,000.00 Dr *Being amount transfered to ICICI Bank to Axis Bank*	**Contra**	CON/10035	20,00,000.00	
	By **FEXP-Bank Charges** Cheque 10-8-2024 59.00 Cr *Being amount bank debited towards Neft / Rtgs charges*	**Payment**	PAY/10313		59.00
12-Aug-24	By **BANK-ICICI Bank (Escrow) 112105001962** Cheque/DD 020965 12-8-2024 17,83,062.00 Dr Cheque 020965 12-8-2024 17,83,062.00 Cr *Chq No. 020965 Being Chq issued for funds transfer Axis Bank to ICICI Bank (Escrow) a /c for ABFL loand EMI payment purpose for the month of August-2024*	**Contra**	CON/10036		17,83,062.00
	By **BANK- ICICI BANK A/C 112105001909** Cheque/DD 020966 12-8-2024 50,00,000.00 Dr Cheque 020966 12-8-2024 50,00,000.00 Cr *Chq No. 020966 Being Chq issued for funds transfer Axis Bank of ICICI Bank (OD) A/c*	**Contra**	CON/10037		50,00,000.00
	To **OTH-Axis Bank DSRA**	**Receipt**	REC/10059	31,60,839.00	
	To **IFDR-Axis Bank** Cheque/DD 12-8-2024 24,360.00 Dr *Being interest received against OD (Balance amount) vide no. 923040052761867*	**Receipt**	REC/10060	24,360.00	
	By **FEXP-Bank Charges** Cheque 12-8-2024 59.00 Cr *Being amount bank debited towards Neft / Rtgs charges*	**Payment**	PAY/10303		59.00
	Carried Over			8,05,57,182.43	7,71,19,960.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,05,57,182.43	7,71,19,960.25
12-Aug-24	By **FEXP-Bank Charges** Cheque 12-8-2024 59.00 Cr *Being amount bank debited towards Neft / Rtgs charges*	**Payment**	PAY/10304		59.00
	By **FEXP-Bank Charges** Cheque 12-8-2024 5.90 Cr *Being amount bank debited towards Neft / Rtgs charges*	**Payment**	PAY/10305		5.90
	By **FEXP-Bank Charges** Cheque 12-8-2024 5.90 Cr *Being amount bank debited towards Neft / Rtgs charges*	**Payment**	PAY/10306		5.90
	By **FEXP-Bank Charges** Cheque 12-8-2024 5.90 Cr *Being amount bank debited towards Neft / Rtgs charges*	**Payment**	PAY/10307		5.90
	By **FEXP-Bank Charges** Cheque 12-8-2024 2.95 Cr *Being amount bank debited towards Neft / Rtgs charges*	**Payment**	PAY/10308		2.95
	By **FEXP-Bank Charges** Cheque 12-8-2024 2.95 Cr *Being amount bank debited towards Neft / Rtgs charges*	**Payment**	PAY/10309		2.95
13-Aug-24	By **FEXP-Bank Charges** Cheque 13-8-2024 59.00 Cr *Being amount bank debited towards Neft / Rtgs charges*	**Payment**	PAY/10310		59.00
	By **FEXP-Bank Charges** Cheque 13-8-2024 59.00 Cr *Being amount bank debited towards Neft / Rtgs charges*	**Payment**	PAY/10311		59.00
	By **FEXP-Bank Charges** Cheque 13-8-2024 59.00 Cr *Being amount bank debited towards Neft / Rtgs charges*	**Payment**	PAY/10312		59.00
14-Aug-24	By **GST Payable** Cheque 020967 14-8-2024 1,82,950.00 Cr *Chq No. 020967 Being Chq issued for GST payable for the month of July-2024*	**Payment**	PAY/10314		1,82,950.00
	By **FEXP-Bank Charges** Cheque 14-8-2024 59.00 Cr *Being amount bank debited towards Neft / Rtgs charges*	**Payment**	PAY/10316		59.00
	By **FEXP-Bank Charges** Cheque 14-8-2024 59.00 Cr *Being amount bank debited towards Neft / Rtgs charges*	**Payment**	PAY/10317		59.00
	Carried Over			8,05,57,182.43	7,73,03,287.85

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,05,57,182.43	7,73,03,287.85
16-Aug-24	By **FEXP-Bank Charges** Cheque 16-8-2024 17.70 Cr *Being amount debited towards Neft / Rtgs charges*	**Payment**	PAY/10324		17.70
17-Aug-24	By **SP-Modi Properties Pvt Ltd** Cheque 020969 17-8-2024 12,573.00 Cr *Chq No. 020969 Being Chq issued to MPPL-Services towards Management Supervision charges for the month of February-2024 vide bill no. MPPL/10098 & 10099 dt 08-08-2024*	**Payment**	PAY/10318		12,573.00
	By **SP-Bpcl Ecms(Fleet Business)** Cheque 020970 17-8-2024 27,500.00 Cr *Chq No. 020970 Being Chq Issued to BPCL ECMS (Fleet Business) towards petrol & diesel expenses*	**Payment**	PAY/10319		27,500.00
	By **FEXP-Bank Charges** Cheque 17-8-2024 118.00 Cr *Being amount debited towards Monthly service charges*	**Payment**	PAY/10325		118.00
19-Aug-24	By **FEXP-Bank Charges** Cheque 19-8-2024 5.90 Cr *Being amount bank debited towards Neft / Rtgs charges*	**Payment**	PAY/10326		5.90
	By **FEXP-Bank Charges** Cheque 19-8-2024 5.90 Cr *Being amount bank debited towards Neft / Rtgs charges*	**Payment**	PAY/10327		5.90
20-Aug-24	By **Inv- Vigyan Nacharam LLP (Fixed Capital)** Cheque 020971 20-8-2024 80,000.00 Cr *Chq No. 020971 Being Chq issued to Vigyan Nacharam LLP towards fixed capital purpose*	**Payment**	PAY/10321		80,000.00
24-Aug-24	By **ECARD- K Prabhakar Reddy** Cheque 020974 24-8-2024 5,000.00 Cr *Chq No. 020974 Being Chq issued to K Prabhakar Reddy towards registration misc expenses for release of MODT from Axis bank*	**Payment**	PAY/10330		5,000.00
	By **SP- TATA AIG General Insurance Company Limited** Cheque 020975 24-8-2024 34,776.00 Cr *Chq No. 020975 Being Chq issued to TATA AIG General Insurance Company Limited towards Toyota Innova Crysta vehicle insurance for the period of*	**Payment**	PAY/10331		34,776.00
27-Aug-24	By **USL-Sharad Jayantilal Kadakia** Cheque 020979 27-8-2024 5,00,000.00 Cr *Chq No. 020979 Being Chq issued SJK towards funds transfer*	**Payment**	PAY/10335		5,00,000.00
	To **USL- Crescentia Labs Pvt Ltd** Cheque/DD 27-8-2024 16,82,005.00 Dr *Being funds received from Crescentia Labs Pvt Ltd*	**Receipt**	REC/10066	16,82,005.00	
	Carried Over			8,22,39,187.43	7,79,63,284.35

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,22,39,187.43	7,79,63,284.35
27-Aug-24	By **USL-GV Research Centers Private Limited** Cheque 020981 27-8-2024 16,82,005.00 Cr *Chq No. 020981 Being Chq issued to GVRC towards funds transfer*	**Payment**	PAY/10336		16,82,005.00
	By **FEXP-Bank Charges** Cheque 27-8-2024 2.95 Cr *Being amount bank debited towards Neft / Rtgs charges*	**Payment**	PAY/10337		2.95
	By **FEXP-Bank Charges** Cheque 27-8-2024 5.90 Cr *Being amount debited by bank towards Neft /Rtgs charges*	**Payment**	PAY/10339		5.90
28-Aug-24	By **FEXP-Bank Charges** Cheque 28-8-2024 59.00 Cr *Being amount debited by bank towards Neft /Rtgs charges*	**Payment**	PAY/10340		59.00
	By **FEXP-Bank Charges** Cheque 28-8-2024 29.50 Cr *Being amount debited by bank towards Neft /Rtgs charges*	**Payment**	PAY/10341		29.50
29-Aug-24	To **SL-Aditya Birla Finance Ltd - ABHYDLAP-774643** Cheque/DD HDFCR52024082987995019 27-8-2024 4,31,22,801.00 Dr *Being amount receivble from ABFL*	**Receipt**	REC/10065	4,31,22,801.00	
	By **USL-GV Research Centers Private Limited** Cheque 020980 27-8-2024 33,00,000.00 Cr *Chq No. 020980 Being Chq issued to GVRC towards funds transfer*	**Payment**	PAY/10332		33,00,000.00
	By **USL- Crescentia Labs Pvt Ltd** Cheque 020977 27-8-2024 2,75,00,000.00 Cr *Chq No. 020977 Being Chq issued to Crescentia Labs Pvt Ltd towards funds transfer*	**Payment**	PAY/10333		2,75,00,000.00
	By **OTHLOAN- Vigyan Nacharam LLP** Cheque 020978 27-8-2024 88,00,000.00 Cr *Chq No. 020978 Being Chq issued to Vigyan Nacharam LLP towards funds transfer*	**Payment**	PAY/10334		88,00,000.00
	By **FEXP-Bank Charges** Cheque 29-8-2024 59.00 Cr *Being amount debited by bank towards Neft /Rtgs charges*	**Payment**	PAY/10342		59.00
	By **FEXP-Bank Charges** Cheque 29-8-2024 59.00 Cr *Being amount debited by bank towards Neft /Rtgs charges*	**Payment**	PAY/10343		59.00
	By **FEXP-Bank Charges** Cheque 29-8-2024 59.00 Cr *Being amount debited by bank towards Neft /Rtgs charges*	**Payment**	PAY/10344		59.00
	Carried Over			12,53,61,988.43	11,92,45,563.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,53,61,988.43	11,92,45,563.70
30-Aug-24	By **USL- Crescentia Labs Pvt Ltd** Cheque 020982 30-8-2024 50,00,000.00 Cr *Chq No. 020982 Being Chq issued to Crescentia Labs Pvt Ltd towards funds transfer*	**Payment**	PAY/10345		50,00,000.00
31-Aug-24	To **BANK- ICICI BANK A/C 112105001909** RTGS 31-8-2024 4,00,000.00 Cr RTGS 31-8-2024 4,00,000.00 Dr *Being amount transfered to ICICI Bank to Axis Bank*	**Contra**	CON/10039	4,00,000.00	
	By **Punjab National Bank - 1114102900000067** Cheque/DD 020983 31-8-2024 65,000.00 Dr Cheque 020983 31-8-2024 65,000.00 Cr *Being Chq Issued for funds transfer Axis bank to Punjab National Bank for Loand EMI purpose*	**Contra**	CON/10040		65,000.00
	By **BANK- ICICI BANK A/C 112105001909** Cheque/DD 020984 31-8-2024 47,848.00 Dr Cheque 020984 31-8-2024 47,848.00 Cr *Chq No. 020984 Being amount transfered to Axis Bank to ICICI Bank towards Vehicle EMI payment purpose for the month of September-2024*	**Contra**	CON/10041		47,848.00
	By **SP- Modi Properties Pvt Ltd - Services** Cheque 020985 31-8-2024 37,125.00 Cr *Chq No. 020985 Being chq issued to MPPL -Services towards Accounts / Finance services for the period of 21-07-2024 to 20 -08-2024 vide bill no. MPSVC24-25/11771 dt 29-08-2024*	**Payment**	PAY/10350		37,125.00
	To **Punjab National Bank - 1114102900000067** Cheque 20983 CHQ RETURN 31-8-2024 65,000.00 Cr Cheque/DD 20983 CHQ RETURN 31-8-2024 65,000.00 Dr *Being Chq return Ch no. 20983*	**Contra**	CON/10043	65,000.00	
	By **FEXP-Bank Charges** Cheque 31-8-2024 59.00 Cr *Being amount bank debited towards Neft / Rtgs charges*	**Payment**	PAY/10351		59.00
	By **FEXP-Bank Charges** Cheque 31-8-2024 5.90 Cr *Being amount bank debited towards Neft / Rtgs charges*	**Payment**	PAY/10352		5.90
	By **FEXP-Bank Charges** Cheque 31-8-2024 5.90 Cr *Being amount bank debited towards Neft / Rtgs charges*	**Payment**	PAY/10353		5.90
				12,58,26,988.43	12,43,95,607.50
	By **Closing Balance**				14,31,380.93
				12,58,26,988.43	**12,58,26,988.43**

Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25

Plot No. 24, Sy. No. 157/7 (Part),
Seetharam Nagar, Near Diamond Point,
Thokatta(Sikh) Village, Picket
Secunderabad
CIN: U70100TG2010PTC067673

BANK-Axis Escrow Book

1-Aug-24 to 31-Aug-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-24	To	**Opening Balance**			**862.00**	
6-Aug-24	To	**SL-Axis Bank 8.25cr LAP-PCR000808301809** Cheque/DD 6-8-2024 90.00 Dr *Being amount received from Axis Bank Loan A/c towards excess amount refund*	**Receipt**	REC/10055	90.00	
					952.00	
	By	**Closing Balance**				952.00
					952.00	**952.00**

Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25

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CIN: U70100TG2010PTC067673

BANK- ICICI BANK A/C 112105001909 Book

MG ROAD, RANIGUNJ,
SECUNDERABAD-500003.

1-Aug-24 to 31-Aug-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-24	By **Opening Balance**				**6,98,43,230.00**
1-Aug-24	To **BANK-Axis Bank** Cheque 020940 1-8-2024 47,848.00 Cr Cheque/DD 020940 1-8-2024 47,848.00 Dr *Chq No. 020940 Being Chq issued for funds transfer Axis Bank to ICICI bank for vehicle loan EMI payment purpose*	**Contra**	CON/10031	47,848.00	
	By **SL-ICICI Bank -LAHYD00045938633 (Innova Crysta)** NEFT EMI 1-8-2024 47,848.00 Cr *Being amount paid for Vehicle EMI for the month of August-2024*	**Payment**	PAY/10268		47,848.00
2-Aug-24	By **FEXP-Interest on OD** Cheque Interest on OD 2-8-2024 3,73,613.00 Cr *Being amount debited towards Interest on OD for the period of 01-07-2024 to 01-08 -2024*	**Payment**	PAY/10264		3,73,613.00
	To **BANK-Axis Bank** Cheque 020944 2-8-2024 3,73,613.00 Cr Cheque/DD 020944 2-8-2024 3,73,613.00 Dr *Chq No. 020944 Being Chq issued for funds transfer Axis Bank to ICICI Bank for interest payment on OD purpose for the period of 01 -07-2024 to 01-08-2024*	**Contra**	CON/10032	3,73,613.00	
3-Aug-24	By **USL-Dilpreet Tubes Pvt Ltd.** RTGS 3-8-2024 5,00,000.00 Cr *Being amount paid to DTPL towards funds transfer*	**Payment**	PAY/10282		5,00,000.00
	By **USL-Sharad Jayantilal Kadakia** Same Bank Transfer 3-8-2024 10,00,000.00 Cr *Being amount paid to SJK towards funds transfer*	**Payment**	PAY/10283		10,00,000.00
5-Aug-24	By **BANK-Axis Bank** RTGS 5-8-2024 50,00,000.00 Dr RTGS 5-8-2024 50,00,000.00 Cr *Being amount transfered ICICI Bank to Axis Bank*	**Contra**	CON/10033		50,00,000.00
7-Aug-24	By **BANK-Axis Bank** RTGS 000117 7-8-2024 50,00,000.00 Dr Cheque 000117 7-8-2024 50,00,000.00 Cr *Being Chq issued for funds transfer ICICI Bank to Axis Bank*	**Contra**	CON/10034		50,00,000.00
	Carried Over			4,21,461.00	8,17,64,691.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,21,461.00	8,17,64,691.00
10-Aug-24	By **USL-Sharad Jayantilal Kadakia** RTGS 10-8-2024 5,00,000.00 Cr *Being amount transfered to SJK towards funds transfer*	**Payment**	PAY/10301		5,00,000.00
	By **BANK-Axis Bank** RTGS 10-8-2024 20,00,000.00 Dr RTGS 10-8-2024 20,00,000.00 Cr *Being amount transfered to ICICI Bank to Axis Bank*	**Contra**	CON/10035		20,00,000.00
12-Aug-24	To **BANK-Axis Bank** Cheque 020966 12-8-2024 50,00,000.00 Cr Cheque/DD 020966 12-8-2024 50,00,000.00 Dr *Chq No. 020966 Being Chq issued for funds transfer Axis Bank of ICICI Bank (OD) A/c*	**Contra**	CON/10037	50,00,000.00	
22-Aug-24	To **Aditya Birla Finance Limited (Collection A/c)** Cheque/DD 22-8-2024 5,97,047.00 Dr *Being amount received from ADFL towards excess amount received*	**Receipt**	REC/10063	5,97,047.00	
31-Aug-24	By **USL-Sharad Jayantilal Kadakia** Same Bank Transfer 31-8-2024 5,00,000.00 Cr *Being amount paid to SJK towards funds transfer*	**Payment**	PAY/10346		5,00,000.00
	By **USL-Dilpreet Tubes Pvt Ltd.** RTGS 31-8-2024 6,00,000.00 Cr *Being amount paid to DTPL towards funds transfer*	**Payment**	PAY/10347		6,00,000.00
	By **BANK-Axis Bank** RTGS 31-8-2024 4,00,000.00 Dr RTGS 31-8-2024 4,00,000.00 Cr *Being amount transfered to ICICI Bank to Axis Bank*	**Contra**	CON/10039		4,00,000.00
	To **BANK-Axis Bank** Cheque 020984 31-8-2024 47,848.00 Cr Cheque/DD 020984 31-8-2024 47,848.00 Dr *Chq No. 020984 Being amount transfered to Axis Bank to ICICI Bank towards Vehicle EMI payment purpose for the month of September-2024*	**Contra**	CON/10041	47,848.00	
				60,66,356.00	8,57,64,691.00
	To **Closing Balance**			7,96,98,335.00	
				8,57,64,691.00	**8,57,64,691.00**

Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25

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CIN: U70100TG2010PTC067673

Punjab National Bank - 1114102900000067 Book

1-Aug-24 to 31-Aug-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-24	To **Opening Balance**			**54,09,801.00**	
1-Aug-24	To **SL-Punjab National Bank-946500NE00000012** Cheque/DD 1-8-2024 38.00 Dr *Being amount received from PNB*	**Receipt**	REC/10058	38.00	
3-Aug-24	By **SL-Axis Bank 8.25cr LAP-PCR000808301809** Same Bank Transfer 3-8-2024 16,41,292.00 Cr *Being amount transfered to SL - Punjabnationl bank towards remaining amt take over from loan*	**Payment**	PAY/10294		16,41,292.00
6-Aug-24	By **OTH - Punjab National Bank- DSRA** Same Bank Transfer 6-8-2024 33,75,000.00 Cr *Being amount transfered to Punjab national bank DSRA a/c (111410DP00002224)*	**Payment**	PAY/10295		33,75,000.00
21-Aug-24	To **CUST-KFin Technologies Limited** Cheque/DD 988010 21-8-2024 6,75,637.00 Dr *Being amount received from Kfin Technologies Ltd towards rent received*	**Receipt**	REC/10064	6,75,637.00	
30-Aug-24	To **CUST-Ojas Innovative Technologies Pvt Ltd** Cheque/DD 30-8-2024 6,13,942.00 Dr *Being amount received from Ojas Innovative Technologies Pvt Ltd towards Rent received*	**Receipt**	REC/10067	6,13,942.00	
31-Aug-24	To **BANK-Axis Bank** Cheque 020983 31-8-2024 65,000.00 Cr Cheque/DD 020983 31-8-2024 65,000.00 Dr *Being Chq Issued for funds transfer Axis bank to Punjab National Bank for Loand EMI purpose*	**Contra**	CON/10040	65,000.00	
	By **BANK-Axis Bank** Cheque/DD 20983 CHQ RETURN 31-8-2024 65,000.00 Dr Cheque 20983 CHQ RETURN 31-8-2024 65,000.00 Cr *Being Chq return Ch no. 20983*	**Contra**	CON/10043		65,000.00
				67,64,418.00	50,81,292.00
	By **Closing Balance**				16,83,126.00
				67,64,418.00	**67,64,418.00**

Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25

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BANK-ICICI Bank (Escrow) 112105001962 Book

MG Road, Secunderabad

1-Aug-24 to 31-Aug-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Aug-24	To **USL-Sharad Jayantilal Kadakia** Cheque/DD 9-8-2024 18,37,059.00 Dr *Being funds received from SJK*	**Receipt**	REC/10061	18,37,059.00	
	By **Aditya Birla Finance Limited (Collection A/c)** Cheque 9-8-2024 18,37,059.00 Cr *Being amount transfered to ADFL*	**Payment**	PAY/10322		18,37,059.00
12-Aug-24	To **BANK-Axis Bank** Cheque 020965 12-8-2024 17,83,062.00 Cr Cheque/DD 020965 12-8-2024 17,83,062.00 Dr *Chq No. 020965 Being Chq issued for funds transfer Axis Bank to ICICI Bank (Escrow) a /c for ABFL loand EMI payment purpose for the month of August-2024*	**Contra**	CON/10036	17,83,062.00	
	By **SL-Aditya Birla Finance Ltd - ABHYDLAP-774643** Cheque 12-8-2024 17,83,062.00 Cr *Being amount paid for ABFL loan EMI amount for the month of August-2024*	**Payment**	PAY/10320		17,83,062.00
21-Aug-24	To **USL-Sharad Jayantilal Kadakia** Cheque/DD 21-8-2024 5,47,740.00 Dr *Being funds received from SJK*	**Receipt**	REC/10062	5,47,740.00	
	By **Aditya Birla Finance Limited (Collection A/c)** Cheque 21-8-2024 5,47,740.00 Cr *Being amount transfered to ADFL*	**Payment**	PAY/10323		5,47,740.00
				41,67,861.00	**41,67,861.00**