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-Sep-24 to 30-Sep-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-24	To **Opening Balance**			**14,31,380.93**	
2-Sep-24	By **SP-ILA MEHTA** NEFT 020937 2-9-2024 11,250.00 Cr *Chq No. 020937 Being Chq issued to ILA Mehta towards rent paid for the month of August-2024*	**Payment**	PAY/10348		11,250.00
	By **EMP- M Madhusudhan** NEFT 020936 2-9-2024 9,250.00 Cr *Chq No. 020936 Being Chq issued to M Madhusudhan towards Salary paid for the month of August-2024*	**Payment**	PAY/10349		9,250.00
	By **BANK- ICICI BANK A/C 112105001909** Cheque/DD 020986 2-9-2024 4,22,297.00 Dr Cheque 020986 2-9-2024 4,22,297.00 Cr *Chq No. 020986 Being Chq issued for funds transfer Axis Bank to ICICI Bank towards interest on OD payment purpose*	**Contra**	CON/10042		4,22,297.00
	By **FEXP-Bank Charges** Cheque 2-9-2024 5.90 Cr *Being amount bank debited towards Neft / Rtgs charges*	**Payment**	PAY/10354		5.90
	By **FEXP-Bank Charges** Cheque 2-9-2024 2.95 Cr *Being amount bank debited towards Neft / Rtgs charges*	**Payment**	PAY/10355		2.95
	By **FEXP-Bank Charges** Cheque 2-9-2024 5.90 Cr *Being amount bank debited towards Neft / Rtgs charges*	**Payment**	PAY/10356		5.90
	By **FEXP-Bank Charges** Cheque 2-9-2024 29.50 Cr *Being amount bank debited towards Neft / Rtgs charges*	**Payment**	PAY/10357		29.50
5-Sep-24	By **TDS-10% Interest**	**Payment**	PAY/10363		1,48,276.00
	By **BANK-Axis Bank OD A/c** Cheque/DD 020989 5-9-2024 466.00 Dr Cheque 020989 5-9-2024 466.00 Cr *Chq No. 020989 Being Chq issued for funds transfer Axis Bank CC a/c to Axis Bank OD a/c towards interest payment purpose*	**Contra**	CON/10044		466.00
9-Sep-24	By **USL-Sharad Jayantilal Kadakia** Cheque 020993 9-9-2024 1,00,000.00 Cr *Chq No. 002015 Being Chq issued to SJK towards funds transfer*	**Payment**	PAY/10370		1,00,000.00
	Carried Over			14,31,380.93	6,91,583.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,31,380.93	6,91,583.25
9-Sep-24	By **USL-Dilpreet Tubes Pvt Ltd.** Cheque 020992 9-9-2024 2,50,000.00 Cr *Chq No. 020992 Being Chq issued to DTPL towards funds transfer*	**Payment**	PAY/10371		2,50,000.00
	By **SP-Modi Properties Pvt Ltd** Cheque 020991 9-9-2024 12,573.00 Cr *Chq No. 020991 Being Chq issued to MPPL -Services towards Management Supervision charges for the month of May-2024 vide bill no. MPPL/10112 & 10113 dt 05-09-2024*	**Payment**	PAY/10372		12,573.00
	By **SP- Modi Properties Pvt Ltd - Services** Cheque 020990 9-9-2024 2,160.00 Cr *Being Chq issued to MPPL - Services towards Account CA/CS service charges for the period of 21-07-2024 to 20-08-2024 vide Bill no. MPSVC24-25/ 11799 dt 31-08-2024 Chq No. 020990 dt 09-09-2024*	**Payment**	PAY/10373		2,160.00
	By **SP-Modi Soham HUF** Cheque 020995 9-9-2024 2,500.00 Cr *Being Chq issued to Modi Soham HUF towards Registration expenses release mortgage right*	**Payment**	PAY/10374		2,500.00
	By **ECARD-Ch.Ramesh** Cheque 020994 9-9-2024 1,600.00 Cr *Being Chq issued to Ch Ramesh towards Francking and notary expenses*	**Payment**	PAY/10375		1,600.00
10-Sep-24	By **SP-Bpcl Ecms(Fleet Business)** Cheque 020996 10-9-2024 22,000.00 Cr *Being Chq issued to BPCL ECMS (Fleet Business) towards Petrol & Diesel expenses Chq No. 020996 dt 10-09-2024*	**Payment**	PAY/10376		22,000.00
11-Sep-24	By **FEXP-Bank Charges** Cheque 11-9-2024 29.50 Cr *Being amount debited towards Neft / Rtgs charges*	**Payment**	PAY/10381		29.50
	By **FEXP-Bank Charges** Cheque 11-9-2024 5.90 Cr *Being amount debited towards Neft / Rtgs charges*	**Payment**	PAY/10382		5.90
	By **FEXP-Bank Charges** Cheque 11-9-2024 2.95 Cr *Being amount debited towards Neft / Rtgs charges*	**Payment**	PAY/10383		2.95
12-Sep-24	By **FEXP-Bank Charges** Cheque 12-9-2024 2.95 Cr *Being amount debited towards Neft / Rtgs charges*	**Payment**	PAY/10384		2.95
	By **FEXP-Bank Charges** Cheque 12-9-2024 5.90 Cr *Being amount debited towards Neft / Rtgs charges*	**Payment**	PAY/10385		5.90
	Carried Over			14,31,380.93	9,82,463.45

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,31,380.93	9,82,463.45
12-Sep-24	By **FEXP-Bank Charges** Cheque 12-9-2024 2.95 Cr *Being amount debited towards Neft / Rtgs charges*	**Payment**	PAY/10386		2.95
14-Sep-24	To **BANK- ICICI BANK A/C 112105001909** RTGS 14-9-2024 9,00,000.00 Cr RTGS 14-9-2024 9,00,000.00 Dr *Being funds transfer ICICI Bank to Kotak Bank*	**Contra**	CON/10045	9,00,000.00	
	By **SP-D Pavan Kumar (Advocate)**	**Payment**	PAY/10390		4,50,000.00
	By **Balasinor Vidyamandal** Cheque 021003 14-9-2024 2,00,000.00 Cr *Being amount Chq issue dto Balasinor Vidyamandal towards donation for Educational purpose vide Ch no. 021003 dt 14-09-2024*	**Payment**	PAY/10391		2,00,000.00
	By **SP-Modi Properties Pvt Ltd** Cheque 021002 14-9-2024 12,573.00 Cr *Being Chq issued to MPPL-Services towards Management supervision charges for the month of June-2024 vide bill no. MPPL /10114 & 10115 dt 05-09-2024 Chq No. 021002 dt 14-09-2024*	**Payment**	PAY/10392		12,573.00
	By **SP- Modi Properties Pvt Ltd - Services** Cheque 021005 14-9-2024 1,080.00 Cr *Being Chq issued to MPPL-Services towards Accounts Management services for the period of 21-07-2024 to 20-08-2024 vide bill no. MPSVC24-25/11849 dt 31.08.2024 Chq no. 021005 dt 14-09-2024*	**Payment**	PAY/10393		1,080.00
	By **Salary Advance - (M Madhusudhan)** Cheque 021006 14-9-2024 1,00,000.00 Cr *Being chq issue dto M Madhusudhan towards Salary Advance payment (Loan) Chq no. 021006 dt 14-09-2024*	**Payment**	PAY/10394		1,00,000.00
	By **ECARD- Rishab Arora** Cheque 021007 14-9-2024 500.00 Cr *Being chq issued to Rishab Arora towards reimbursement of challan amount of Haritah Global Pvt Ltd fee for INC-22 dt11-09-2024 Chq no. 021007 dt 14-09-2024*	**Payment**	PAY/10395		500.00
16-Sep-24	By **GST Payable** Cheque 021001 16-9-2024 2,01,308.00 Cr *Being Chq issued for GST payment for the month of August-2024 Chq no. 021001 dt 16 -09-2024*	**Payment**	PAY/10387		2,01,308.00
17-Sep-24	By **FEXP-Bank Charges** Cheque 17-9-2024 5.90 Cr *Being amount bank debited towards Neft / Rtgs charges*	**Payment**	PAY/10397		5.90
	Carried Over			23,31,380.93	19,47,933.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,31,380.93	19,47,933.30
17-Sep-24	By **FEXP-Bank Charges** Cheque 17-9-2024 29.50 Cr *Being amount bank debited towards Neft / Rtgs charges*	**Payment**	PAY/10398		29.50
	By **FEXP-Bank Charges** Cheque 17-9-2024 29.50 Cr *Being amount bank debited towards Neft / Rtgs charges*	**Payment**	PAY/10399		29.50
	By **FEXP-Bank Charges** Cheque 17-9-2024 29.50 Cr *Being amount bank debited towards Neft / Rtgs charges*	**Payment**	PAY/10400		29.50
19-Sep-24	By **FEXP-Bank Charges** Cheque 19-9-2024 5.90 Cr *Being amount bank debited towards Neft / Rtgs charges*	**Payment**	PAY/10401		5.90
	By **FEXP-Bank Charges** Cheque 19-9-2024 5.90 Cr *Being amount bank debited towards Neft / Rtgs charges*	**Payment**	PAY/10402		5.90
	By **FEXP-Bank Charges** Cheque 19-9-2024 2.95 Cr *Being amount bank debited towards Neft / Rtgs charges*	**Payment**	PAY/10403		2.95
	To **DEP- Kotak Securities Limited** Cheque/DD 19-9-2024 12,443.29 Dr *Being amount received from Kotak Securities Limited*	**Receipt**	REC/10072	12,443.29	
20-Sep-24	By **DEP- Kotak Securities Limited** Cheque 021008 20-9-2024 14,500.00 Cr *Being Chq issued to Kotak Securities Limited*	**Payment**	PAY/10396		14,500.00
	By **FEXP-Bank Charges** Cheque 20-9-2024 118.00 Cr *Being amount bank debited towards Monthly service charges*	**Payment**	PAY/10410		118.00
21-Sep-24	By **SP- Fortune Motorcars Pvt. Ltd.** Cheque 093196 21-9-2024 10,857.00 Cr *Being chq issued to Fortune motorcars pvt ltd towards Innova vehicle (TS10FC5088) repairing / servicing expenses vide bill no. 422654 dt 21-09-2024*	**Payment**	PAY/10406		10,857.00
	By **SP- SHRUTI AGARWAL** Cheque 093197 21-9-2024 23,377.00 Cr *Being chq issued to Shruti Agarwal towards professional fees for DPT-3, Form CHG4, CHG1 vide bill no. S2425125, SA2425132 and SA2425094 dt 13-09-2024 Chq no. 093197 dt 21-09-2024*	**Payment**	PAY/10407		23,377.00
	Carried Over			23,43,824.22	19,96,888.55

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,43,824.22	19,96,888.55
21-Sep-24	By **SP-Modi Properties Pvt Ltd** Cheque 021009 21-9-2024 12,573.00 Cr *Being chq issued to MPPL-Services towards Management Supervision charges for the month of July-2024 vide bill no. MPPL/10116 & 10117 dt 05-09-2024 Chq no. 021009 dt 21-09-2024*	**Payment**	PAY/10408		12,573.00
23-Sep-24	By **FEXP-Bank Charges** Cheque 23-9-2024 5.90 Cr *Being amount bank debited towards Neft / Rtgs charges*	**Payment**	PAY/10411		5.90
	By **FEXP-Bank Charges** Cheque 23-9-2024 5.90 Cr *Being amount bank debited towards Neft / Rtgs charges*	**Payment**	PAY/10412		5.90
	By **FEXP-Bank Charges** Cheque 23-9-2024 5.90 Cr *Being amount bank debited towards Neft / Rtgs charges*	**Payment**	PAY/10413		5.90
27-Sep-24	By **Output IGST 18%**	**Payment**	PAY/10409		24,243.00
	By **FEXP-Bank Charges** Cheque 27-9-2024 5.90 Cr *Being amount bank debited towards Neft / Rtgs charges*	**Payment**	PAY/10440		5.90
28-Sep-24	To **BANK- ICICI BANK A/C 112105001909** RTGS 28-9-2024 6,25,000.00 Cr RTGS 28-9-2024 6,25,000.00 Dr *Being amount transfered to ICICI Bank to Axis Bank*	**Contra**	CON/10046	6,25,000.00	
30-Sep-24	By **SP- Modi Properties Pvt Ltd - Services** Cheque 093202 30-9-2024 40,365.00 Cr *Being Chq issued to MPPL-Services towards payment against Account & financeal services for the period of 21-08-2024 to 20 -09-2024 vide bill no. MPSVC24-25/ 11921, 11039 AND 11089 DT 27-09-2024 Chq no. 093202 dt 30-09-2024*	**Payment**	PAY/10417		40,365.00
	By **ECARD-D.Shiva Shankar** Cheque 093199 30-9-2024 550.00 Cr *Being Chq issued to D Shiva Shankar towards reimbursement of Rubber stamps expenses Chq no. 093199 dt 30-09-2024*	**Payment**	PAY/10418		550.00
	By **BANK- ICICI BANK A/C 112105001909** Cheque/DD return 30-9-2024 6,25,000.00 Dr Cheque return 30-9-2024 6,25,000.00 Cr *Being above amount returned*	**Contra**	CON/10049		6,25,000.00
	By **FEXP-Bank Charges** Cheque 30-9-2024 5.90 Cr *Being amount bank debited towards Neft / Rtgs charges*	**Payment**	PAY/10441		5.90
	Carried Over			29,68,824.22	26,99,649.05

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					29,68,824.22	26,99,649.05
30-Sep-24	By **FEXP-Bank Charges**			**Payment**	PAY/10442		2.95
	Cheque	30-9-2024	2.95 Cr				
	Being amount bank debited towards Neft / Rtgs charges						
	By **FEXP-Bank Charges**			**Payment**	PAY/10443		2.95
	Cheque	30-9-2024	2.95 Cr				
	Being amount bank debited towards Neft / Rtgs charges						
						29,68,824.22	26,99,654.95
	By **Closing Balance**						2,69,169.27
						29,68,824.22	**29,68,824.22**

Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25

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

Punjab National Bank - 1114102900000067 Book

1-Sep-24 to 30-Sep-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-24	To	**Opening Balance**			**16,83,126.00**	
1-Sep-24	By	**SL-Punjab National Bank-946500NE00000012** Same Bank Transfer loan emi 1-9-2024 11,09,566.00 Cr *Being amount paid for Loan EMI for the month of August-2024*	**Payment**	PAY/10364		11,09,566.00
	By	**SL-Punjab National Bank-946500NE00000012** Same Bank Transfer loan emi 1-9-2024 17,700.00 Cr *Being amount paid for Loan EMI for the month of August-2024*	**Payment**	PAY/10365		17,700.00
7-Sep-24	To	**CUST-KFin Technologies Limited** Cheque/DD 7-9-2024 6,75,637.00 Dr *Being amount received from Kfin Technologies Ltd towards Rent for the month of September-2024*	**Receipt**	REC/10074	6,75,637.00	
9-Sep-24	By	**FEXP-Bank Charges** Cheque 9-9-2024 403.03 Cr *Being amount debited towards penal charges*	**Payment**	PAY/10405		403.03
16-Sep-24	To	**CUST-Ojas Innovative Technologies Pvt Ltd** Cheque/DD 16-9-2024 6,44,639.00 Dr *Being amount received from Ojas Innovative Technologies Pvt Ltd towards rent*	**Receipt**	REC/10075	6,44,639.00	
19-Sep-24	To	**SL-Punjab National Bank-946500NE00000012** Cheque/DD 19-9-2024 19,609.20 Dr *Being amount credited against TR FROM 946500*	**Receipt**	REC/10078	19,609.20	
24-Sep-24	By	**FEXP-Bank Charges** Cheque 24-9-2024 2,000.00 Cr *Being amount bank debited towards ARDS Legal Scrutiny Fees*	**Payment**	PAY/10437		2,000.00
					30,23,011.20	11,29,669.03
	By	**Closing Balance**				18,93,342.17
					30,23,011.20	**30,23,011.20**

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-Sep-24 to 30-Sep-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-24	By **Opening Balance**				**7,96,98,335.00**
1-Sep-24	By **SL-ICICI Bank -LAHYD00045938633 (Innova Crysta)** NEFT 1-9-2024 47,848.00 Cr *Being amount paid for Vehicle loan emi for the month of September-2024*	**Payment**	PAY/10366		47,848.00
2-Sep-24	To **BANK-Axis Bank** Cheque 020986 2-9-2024 4,22,297.00 Cr Cheque/DD 020986 2-9-2024 4,22,297.00 Dr *Chq No. 020986 Being Chq issued for funds transfer Axis Bank to ICICI Bank towards interest on OD payment purpose*	**Contra**	CON/10042	4,22,297.00	
	By **FEXP-Interest on OD** RTGS 2-9-2024 4,22,297.00 Cr *Being amount bank debited towards Interest on OD for the month of August-2024*	**Payment**	PAY/10367		4,22,297.00
9-Sep-24	By **USL-Sharad Jayantilal Kadakia** Same Bank Transfer 9-9-2024 5,00,000.00 Cr *Being amount transfered to SJK towards funds transfer*	**Payment**	PAY/10368		5,00,000.00
	By **USL-Amtz Medpolis Square 702 Pvt Ltd** RTGS 9-9-2024 5,00,000.00 Cr *Being amount paid to AMTZ Medpolis Square 702 Pvt Ltd towards funds transfer*	**Payment**	PAY/10369		5,00,000.00
14-Sep-24	By **USL-GV Research Centers Private Limited** Same Bank Transfer 14-9-2024 60,00,000.00 Cr *Being amount paid to GVRC towards funds transfer*	**Payment**	PAY/10388		60,00,000.00
	By **USL-Sharad Jayantilal Kadakia** RTGS 14-9-2024 6,00,000.00 Cr *Being amount paid to SJK towards funds transfer*	**Payment**	PAY/10389		6,00,000.00
	By **BANK-Axis Bank** RTGS 14-9-2024 9,00,000.00 Dr RTGS 14-9-2024 9,00,000.00 Cr *Being funds transfer ICICI Bank to Kotak Bank*	**Contra**	CON/10045		9,00,000.00
27-Sep-24	To **Aditya Birla Finance Limited (Collection A/c)** Cheque/DD 27-9-2024 19,02,307.18 Dr *Being funds received from ADFL excess amount received*	**Receipt**	REC/10077	19,02,307.18	
	Carried Over			23,24,604.18	8,86,68,480.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,24,604.18	8,86,68,480.00
28-Sep-24	By **USL-GV Research Centers Private Limited** Same Bank Transfer 28-9-2024 7,50,000.00 Cr *Being amount paid to GVRC towards funds transfer*	**Payment**	PAY/10414		7,50,000.00
	By **USL-Dilpreet Tubes Pvt Ltd.** RTGS 28-9-2024 5,25,000.00 Cr *Being amount paid to DTPL towards funds transfer*	**Payment**	PAY/10415		5,25,000.00
	By **USL-Sharad Jayantilal Kadakia** NEFT 28-9-2024 1,00,000.00 Cr *Being amount paid to SJK towards funds transfer*	**Payment**	PAY/10416		1,00,000.00
	By **BANK-Axis Bank** RTGS 28-9-2024 6,25,000.00 Dr RTGS 28-9-2024 6,25,000.00 Cr *Being amount transfered to ICICI Bank to Axis Bank*	**Contra**	CON/10046		6,25,000.00
30-Sep-24	To **BANK-Axis Bank** Cheque return 30-9-2024 6,25,000.00 Cr Cheque/DD return 30-9-2024 6,25,000.00 Dr *Being above amount returned*	**Contra**	CON/10049	6,25,000.00	
				29,49,604.18	9,06,68,480.00
	To **Closing Balance**			8,77,18,875.82	
				9,06,68,480.00	**9,06,68,480.00**

Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25

Plot No. 24, Sy. No. 157/7 (Part),
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CIN: U70100TG2010PTC067673

BANK-ICICI Bank (Escrow) 112105001962 Book

MG Road, Secunderabad

1-Sep-24 to 6-Oct-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Sep-24	To **USL-Sharad Jayantilal Kadakia** Cheque/DD 13-9-2024 18,37,059.00 Dr *Being funds received from SJK*	**Receipt**	REC/10073	18,37,059.00	
	By **Aditya Birla Finance Limited (Collection A/c)** Cheque 13-9-2024 18,37,059.00 Cr *Being amount paid to Aditya Birla Finance Limited (auto debited)*	**Payment**	PAY/10404		18,37,059.00
19-Sep-24	To **USL-Sharad Jayantilal Kadakia** Cheque/DD 19-9-2024 7,155.00 Dr *Being funds received from SJK*	**Receipt**	REC/10079	7,155.00	
	By **SL-Aditya Birla Finance Ltd - ABHYDLAP-774643** Cheque 19-9-2024 7,155.00 Cr *Being amount transfered to ADFL towards loan payment*	**Payment**	PAY/10438		7,155.00
				18,44,214.00	**18,44,214.00**