

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-Oct-24 to 31-Oct-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-24	To Opening Balance			2,69,169.27	
1-Oct-24	By BANK- ICICI BANK A/C 112105001909 Contra		CON/10047		47,848.00
	Cheque/DD 093200	1-10-2024		47,848.00 Dr	
	Cheque 093200	1-10-2024		47,848.00 Cr	
	<i>Being Chq issued for funds transfer Axis Bank to ICICI Bank for Vehicle EMI payment purpose Chq no. 093200 dt 01-10-2024</i>				
	By SP-Bpcl Ecms(Fleet Business) Payment		PAY/10419		22,000.00
	Cheque 093201	1-10-2024		22,000.00 Cr	
	<i>Being Chq issued to BPCL ECMS (Fleet Business) towards Petrol / Diesel expenses vide Chq no. 093201 dt 30-09-2024</i>				
	By (as per details) Payment		PAY/10430		1,76,065.00
	TDS-10% Interest			1,66,368.00 Dr	
	TDS-10% Professional Charges			9,697.00 Dr	
	Cheque 093204	1-10-2024		1,76,065.00 Cr	
	<i>Being Chq issued for TDS payment for the month of September-2024 Chq no. 093204 dt 01-10-2024</i>				
	By (as per details) Payment		PAY/10431		1,545.00
	TDS-10% Professional Charges			1,500.00 Dr	
	SIP - Interest on TDS			45.00 Dr	
	Cheque 093203	1-10-2024		1,545.00 Cr	
	<i>Being Chq issued for TDS payment for the month of August-2024 (Balance payment) Chq no. 093203 dt 01-10-2024</i>				
	To BANK- ICICI BANK A/C 112105001909 Contra		CON/10050	6,25,000.00	
	Cheque 000119	1-10-2024		6,25,000.00 Cr	
	RTGS 000119	1-10-2024		6,25,000.00 Dr	
	<i>Being Chq issued for funds transfer ICICI Bank to Axis Bank Chq no. 000119 dt 01-10-2024</i>				
	By TDS-10% Professional Charges Payment		PAY/10434		50,000.00
	Cheque 093206	1-10-2024		50,000.00 Cr	
	<i>Being amount paid for TDS for the month of September -2024 (Balance amount) Chq no. 093206 dt 03-10-2024</i>				
	By FEXP-Bank Charges Payment		PAY/10444		5.90
	Cheque	1-10-2024		5.90 Cr	
	<i>Being amount debited towards Neft / Rtgs charges</i>				
	By FEXP-Bank Charges Payment		PAY/10445		5.90
	Cheque	1-10-2024		5.90 Cr	
	<i>Being amount debited towards Neft / Rtgs charges</i>				

Carried Over

	8,94,169.27	2,97,469.80
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Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25

BANK-Axis Bank Book : 1-Oct-24 to 31-Oct-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,94,169.27	2,97,469.80
2-Oct-24	By BANK- ICICI BANK A/C 112105001909 Contra		CON/10051		4,56,444.00
	Cheque/DD 093205 3-10-2024			4,56,444.00 Dr	
	Cheque 093205 3-10-2024			4,56,444.00 Cr	
	<i>Being amount transferred Axis Bank to ICICI Bank towards interest on OD payment purpose for the period of 02-09-2024 to 02-10-2024</i>				
4-Oct-24	By FEXP-Bank Charges Payment		PAY/10446		29.50
	Cheque 4-10-2024			29.50 Cr	
	<i>Being amount debited towards Neft / Rtgs charges</i>				
	By FEXP-Bank Charges Payment		PAY/10447		2.95
	Cheque 4-10-2024			2.95 Cr	
	<i>Being amount debited towards Neft / Rtgs charges</i>				
5-Oct-24	By ECARD- K Prabhakar Reddy Payment		PAY/10435		1,200.00
	Cheque 093207 5-10-2024			1,200.00 Cr	
	<i>Being Chq issued to K Prabhakar Reddy towards reimbursement expenses of EC for PNB MODT - 2 nos fourth floor Chq no. 093207 dt 05-10-2024</i>				
	To USL-GV Research Centers Private Limited Receipt		REC/10068	50,00,000.00	
	Cheque/DD 11-9-2024			50,00,000.00 Dr	
	<i>Being funds received from GVRC</i>				
	To USL-GV Research Centers Private Limited Receipt		REC/10069	50,00,000.00	
	Cheque/DD 11-9-2024			50,00,000.00 Dr	
	<i>Being funds received from GVRC</i>				
	To USL-GV Research Centers Private Limited Receipt		REC/10070	50,00,000.00	
	Cheque/DD 11-9-2024			50,00,000.00 Dr	
	<i>Being funds received from GVRC</i>				
	To USL-GV Research Centers Private Limited Receipt		REC/10071	50,00,000.00	
	Cheque/DD 11-9-2024			50,00,000.00 Dr	
	<i>Being funds received from GVRC</i>				
	By USL-Sharad Kumar Jayanthilal Kadakia Payment		PAY/10377		50,00,000.00
	Cheque 020997 11-9-2024			50,00,000.00 Cr	
	<i>Being Chq issue dto SJK towards funds transfer Chq no. 020997 dt 11-09-2024</i>				
	By USL-Sharad Kumar Jayanthilal Kadakia Payment		PAY/10378		50,00,000.00
	Cheque 020998 11-9-2024			50,00,000.00 Cr	
	<i>Being Chq issue dto SJK towards funds transfer Chq no. 020998 dt 11-09-2024</i>				
	By USL-Sharad Kumar Jayanthilal Kadakia Payment		PAY/10379		50,00,000.00
	Cheque 020999 11-9-2024			50,00,000.00 Cr	
	<i>Being Chq issue dto SJK towards funds transfer Chq no. 020999 dt 11-09-2024</i>				
	By USL-Sharad Kumar Jayanthilal Kadakia Payment		PAY/10380		50,00,000.00
	Cheque 021000 11-9-2024			50,00,000.00 Cr	
	<i>Being Chq issue dto SJK towards funds transfer Chq no. 021000 dt 11-09-2024</i>				
	To DEP- Kotak Securities Limited Receipt		REC/10080	1,364.15	
	Cheque/DD 5-10-2024			1,364.15 Dr	
	<i>Being amount received from Kotak Securities Limited</i>				
	Carried Over			2,08,95,533.42	2,07,55,146.25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,08,95,533.42	2,07,55,146.25
7-Oct-24	By FEXP-Bank Charges Payment		PAY/10450		59.00
	Cheque 5-10-2024 59.00 Cr				
	<i>Being amount debited towards Neft / Rtgs charges</i>				
	By FEXP-Bank Charges Payment		PAY/10449		59.00
	Cheque 7-10-2024 59.00 Cr				
	<i>Being amount debited towards Neft / Rtgs charges</i>				
	By FEXP-Bank Charges Payment		PAY/10451		59.00
	Cheque 7-10-2024 59.00 Cr				
	<i>Being amount debited towards Neft / Rtgs charges</i>				
	By FEXP-Bank Charges Payment		PAY/10452		59.00
	Cheque 7-10-2024 59.00 Cr				
	<i>Being amount debited towards Neft / Rtgs charges</i>				
14-Oct-24	To USL-Amtz Medpolis Square 702 Pvt Ltd Receipt		REC/10082	85,00,000.00	
	Cheque/DD 14-10-2024 85,00,000.00 Dr				
	<i>Being funds received from Amtz Medpolis Square 702 Pvt Ltd</i>				
	To USL-GV Research Centers Private Limited Receipt		REC/10083	6,50,00,000.00	
	Cheque/DD 14-10-2024 6,50,00,000.00 Dr				
	<i>Being funds received from GVRC</i>				
	By BANK- ICICI BANK A/C 112105001909 Contra		CON/10052		6,85,00,000.00
	Cheque/DD 093208 14-10-2024 6,85,00,000.00 Dr				
	Cheque 093208 14-10-2024 6,85,00,000.00 Cr				
	<i>Being Chq issued for funds transfer Axis bank to ICICI Bank Chq no. 093208 dt 14-10-2024</i>				
	By BANK-ICICI Bank (Escrow) 112105001962 Contra		CON/10053		22,72,709.00
	Cheque/DD 093209 14-10-2024 22,72,709.00 Dr				
	Cheque 093209 14-10-2024 22,72,709.00 Cr				
	<i>Being Chq issued for funds transfer Axis Bank to ICICI Bank Escrow a/c towards ADFL loan payment purpose Chq no. 093209 dt 14-10-2024</i>				
	By USL-Dilpreet Tubes Pvt Ltd. Payment		PAY/10453		5,50,000.00
	Cheque 093211 14-10-2024 5,50,000.00 Cr				
	<i>Being Chq issued to DTPL towards funds transfer Chq no, 093211 dt 14-10-2024</i>				
	By USL-Sharad Kumar Jayanthilal Kadakia Payment		PAY/10454		10,00,000.00
	Cheque 093210 14-10-2024 10,00,000.00 Cr				
	<i>Being Chq issued to SJK (DP24) towards funds transfer Chq no. 093210 dt 14-10-2024</i>				
	By USL-Sharad Kumar Jayanthilal Kadakia Payment		PAY/10455		6,00,000.00
	Cheque 093212 14-10-2024 6,00,000.00 Cr				
	<i>Being chq issued to SJK towards funds transfer Chq no. 093212 dt 14-10-2024</i>				
	By SP-Modi Properties Pvt Ltd Payment		PAY/10456		12,895.00
	Cheque 093213 14-10-2024 12,895.00 Cr				
	<i>Being Chq issued to Modi Properties Pvt Ltd towards Management supervision charges for the month of August-2024 vide bill no. MPPL/10136 & 10137 dt 14-10-2024 Chq no. 093213 dt 14-10-2024</i>				
	Carried Over			9,43,95,533.42	9,36,90,986.25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,43,95,533.42	9,36,90,986.25
14-Oct-24	By SUP-Johnson Lifts Pvt. Ltd.	Payment	PAY/10457		1,44,768.00
	By ECARD- G Naveen	Payment	PAY/10458		4,249.00
	Cheque 093215 14-10-2024		4,249.00 Cr		
	<i>Being Chq issued to G Naveen towards reimbursement of franking charges and sundry expenses</i>				
	By FEXP-Bank Charges	Payment	PAY/10460		59.00
	Cheque 14-10-2024		59.00 Cr		
	<i>Being amount bank debited towards Neft / Rtgs charges</i>				
	By FEXP-Bank Charges	Payment	PAY/10461		59.00
	Cheque 14-10-2024		59.00 Cr		
	<i>Being amount bank debited towards Neft / Rtgs charges</i>				
15-Oct-24	By GST Payable	Payment	PAY/10459		2,05,230.00
	Cheque 093216 15-10-2024		2,05,230.00 Cr		
	<i>Being Chq issued for GST payment for the month of September-2024 Chq no. 093216 dt 15-10-2024</i>				
	By FEXP-Bank Charges	Payment	PAY/10462		59.00
	Cheque 15-10-2024		59.00 Cr		
	<i>Being amount bank debited towards Neft / Rtgs charges</i>				
	By FEXP-Bank Charges	Payment	PAY/10463		59.00
	Cheque 15-10-2024		59.00 Cr		
	<i>Being amount bank debited towards Neft / Rtgs charges</i>				
	By FEXP-Bank Charges	Payment	PAY/10464		59.00
	Cheque 15-10-2024		59.00 Cr		
	<i>Being amount bank debited towards Neft / Rtgs charges</i>				
16-Oct-24	By FEXP-Bank Charges	Payment	PAY/10466		29.50
	Cheque 16-10-2024		29.50 Cr		
	<i>Being amount debited towards Neft / Rtgs charges</i>				
	By FEXP-Bank Charges	Payment	PAY/10467		5.90
	Cheque 16-10-2024		5.90 Cr		
	<i>Being amount debited towards Neft / Rtgs charges</i>				
	By FEXP-Bank Charges	Payment	PAY/10468		17.70
	Cheque 16-10-2024		17.70 Cr		
	<i>Being amount debited towards Neft / Rtgs charges</i>				
	By FEXP-Bank Charges	Payment	PAY/10469		2.95
	Cheque 16-10-2024		2.95 Cr		
	<i>Being amount debited towards Neft / Rtgs charges</i>				
19-Oct-24	By SP-KGM & Co	Payment	PAY/10470		5,400.00
	Cheque 093218 19-10-2024		5,400.00 Cr		
	<i>Being Chq issued to KGM & Co towards professional fee for certification of total assets and total liabilities vide bill no. 2024 -2025/116 dt 16-10-2024 Chq no. 093218 dt 19-10-2024</i>				
	Carried Over			9,43,95,533.42	9,40,50,984.30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,43,95,533.42	9,40,50,984.30
19-Oct-24	By SP-Modi Properties Pvt Ltd Payment		PAY/10471		13,202.00
	Cheque 093217 19-10-2024 13,202.00 Cr				
	<i>Being chq issued to Modi properties pvt ltd towards management supervision charges for the month of September-2024 vide bill no.MPPL/10138 & 10139 dt 11-10-2024 Chq no. 093217 dt 19-10-2024</i>				
	To USL-Sharad Kumar Jayanthilal Kadakia Receipt		REC/10084	50,00,000.00	
	Cheque/DD 19-10-2024 50,00,000.00 Dr				
	<i>Being funds received from SJK</i>				
	To USL-GV Research Centers Private Limited Receipt		REC/10085	15,00,000.00	
	Cheque/DD 19-10-2024 15,00,000.00 Dr				
	<i>Being funds received from GVRC</i>				
	By INV-Biopolis GV LLP Running Capital Payment		PAY/10472		25,000.00
	Cheque 093221 19-10-2024 25,000.00 Cr				
	<i>Being Chq issued to Bio polis GV LLP towards funds transfer Chq no. 093221 dt 19-10-2024</i>				
	By SP - AS AGARWAL & CO. Payment		PAY/10473		1,63,296.00
	Cheque 093220 19-10-2024 1,63,296.00 Cr				
	<i>Being Chq issued to AS Agarwal & Co towards fee for professional services - FY 23-24 Audit vide bill no. ASA2425102 dt 08-10-2024 Chq no. 093220 dt 19-10-2024</i>				
	By BANK- ICICI BANK A/C 112105001909 Contra		CON/10054		30,00,000.00
	Cheque/DD 093219 19-10-2024 30,00,000.00 Dr				
	Cheque 093219 19-10-2024 30,00,000.00 Cr				
	<i>Being Chq issued for funds transfer Axis Bank to ICICI Bank Chq no. 093219 dt 19-10-2024</i>				
	By BANK- ICICI BANK A/C 112105001909 Contra		CON/10055		15,00,000.00
	Cheque/DD 093222 19-10-2024 15,00,000.00 Dr				
	Cheque 093222 19-10-2024 15,00,000.00 Cr				
	<i>Being Chq issued for funds transfer Axis Bank to ICICI Bank Chq No. 093222 dt 19-10-2024</i>				
21-Oct-24	By Provision for Income Tax Payment		PAY/10474		17,99,190.00
	Cheque 093223 21-10-2024 17,99,190.00 Cr				
	<i>Being Chq issued for Income tax payment for FY 2023-24 Chq no. 093223 dt 19-10-2024</i>				
	By FEXP-Bank Charges Payment		PAY/10476		5.90
	Cheque 21-10-2024 5.90 Cr				
	<i>Being amount debited towards Neft / Rtgs charges</i>				
	By FEXP-Bank Charges Payment		PAY/10477		17.70
	Cheque 21-10-2024 17.70 Cr				
	<i>Being amount debited towards Neft / Rtgs charges</i>				
	By FEXP-Bank Charges Payment		PAY/10478		5.90
	Cheque 21-10-2024 5.90 Cr				
	<i>Being amount debited towards Neft / Rtgs charges</i>				
	By FEXP-Bank Charges Payment		PAY/10479		2.95
	Cheque 21-10-2024 2.95 Cr				
	<i>Being amount debited towards Neft / Rtgs charges</i>				
	Carried Over			10,08,95,533.42	10,05,51,704.75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,08,95,533.42	10,05,51,704.75
22-Oct-24	By FEXP-Bank Charges Payment		PAY/10480		59.00
	Cheque 22-10-2024		59.00 Cr		
	<i>Being amount debited towards Neft / Rtgs charges</i>				
	By FEXP-Bank Charges Payment		PAY/10481		59.00
	Cheque 22-10-2024		59.00 Cr		
	<i>Being amount debited towards Neft / Rtgs charges</i>				
	By FEXP-Bank Charges Payment		PAY/10482		59.00
	Cheque 22-10-2024		59.00 Cr		
	<i>Being amount debited towards Neft / Rtgs charges</i>				
25-Oct-24	By FEXP-Bank Charges Payment		PAY/10484		118.00
	Cheque 25-10-2024		118.00 Cr		
	<i>Being amount debited towards Monthly Service charges</i>				
26-Oct-24	To BANK- ICICI BANK A/C 112105001909 Contra		CON/10057	6,00,000.00	
	RTGS 26-10-2024		6,00,000.00 Cr		
	RTGS 26-10-2024		6,00,000.00 Dr		
	<i>Being funds transfered to ICICI Bank to Axis Bank</i>				
	By SP- Modi Properties Pvt Ltd - Services Payment		PAY/10483		37,125.00
	Cheque 093226 26-10-2024		37,125.00 Cr		
	<i>Being Chq issued to MPPL - Services towards Accounts / Finance services for the period of 21-09-2024 to 20-10-2024 vide bill no. MPSVC24-25/12118 dt 25-10-2024 Chq no. 093226 dt 26-10-2024</i>				
	By Punjab National Bank - 1114102900000067 Contra		CON/10059		4,50,000.00
	Cheque/DD 093224 26-10-2024		4,50,000.00 Dr		
	Cheque 093224 26-10-2024		4,50,000.00 Cr		
	<i>Being Chq issued for Funds transfer Axis Bank to Punjab National Bank towards PNB loan EMI payment purpose Chq no. 093224 dt 26-10-2024</i>				
28-Oct-24	By FEXP-Bank Charges Payment		PAY/10487		5.90
	Cheque 28-10-2024		5.90 Cr		
	<i>Being amount debited towards Neft / Rtgs charges</i>				
	By FEXP-Bank Charges Payment		PAY/10488		29.50
	Cheque 28-10-2024		29.50 Cr		
	<i>Being amount debited towards Neft / Rtgs charges</i>				
				10,14,95,533.42	10,10,39,160.15
By	Closing Balance				4,56,373.27
				10,14,95,533.42	10,14,95,533.42

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- ICICI BANK A/C 112105001909 Book

MG ROAD, RANIGUNJ,
 SECUNDERABAD-500003.

1-Oct-24 to 31-Oct-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-24	By Opening Balance				8,77,18,875.82
1-Oct-24	To BANK-Axis Bank	Contra	CON/10047	47,848.00	
	Cheque 093200	1-10-2024		47,848.00 Cr	
	Cheque/DD 093200	1-10-2024		47,848.00 Dr	
	<i>Being Chq issued for funds transfer Axis Bank to ICICI Bank for Vehicle EMI payment purpose Chq no. 093200 dt 01-10-2024</i>				
	By BANK-Axis Bank	Contra	CON/10050		6,25,000.00
	RTGS 000119	1-10-2024		6,25,000.00 Dr	
	Cheque 000119	1-10-2024		6,25,000.00 Cr	
	<i>Being Chq issued for funds transfer ICICI Bank to Axis Bank Chq no. 000119 dt 01-10-2024</i>				
	By SL-ICICI Bank -LAHYD00045938633 (Innova Crysta)	Payment	PAY/10432		47,848.00
	NEFT	1-10-2024		47,848.00 Cr	
	<i>Being amount paid for Vehicle EMI for the month of October-2024</i>				
2-Oct-24	To BANK-Axis Bank	Contra	CON/10051	4,56,444.00	
	Cheque 093205	3-10-2024		4,56,444.00 Cr	
	Cheque/DD 093205	3-10-2024		4,56,444.00 Dr	
	<i>Being amount transferred Axis Bank to ICICI Bank towards interest on OD payment purpose for the period of 02-09-2024 to 02-10-2024</i>				
	By FEXP-Interest on OD	Payment	PAY/10433		4,56,444.00
	RTGS	2-10-2024		4,56,444.00 Cr	
	<i>Being amount paid for interest on OD for the period of 02-09-2024 to 02-10-2024</i>				
5-Oct-24	By USL-Sharad Kumar Jayanthilal Kadakia	Payment	PAY/10439		2,00,000.00
	Same Bank Transfer	5-10-2024		2,00,000.00 Cr	
	<i>Being amount paid to SJK towards funds transfer</i>				
14-Oct-24	To BANK-Axis Bank	Contra	CON/10052	6,85,00,000.00	
	Cheque 093208	14-10-2024		6,85,00,000.00 Cr	
	Cheque/DD 093208	14-10-2024		6,85,00,000.00 Dr	
	<i>Being Chq issued for funds transfer Axis bank to ICICI Bank Chq no. 093208 dt 14-10-2024</i>				
19-Oct-24	To BANK-Axis Bank	Contra	CON/10054	30,00,000.00	
	Cheque 093219	19-10-2024		30,00,000.00 Cr	
	Cheque/DD 093219	19-10-2024		30,00,000.00 Dr	
	<i>Being Chq issued for funds transfer Axis Bank to ICICI Bank Chq no. 093219 dt 19-10-2024</i>				

Carried Over

7,20,04,292.00 8,90,48,167.82

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Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25

BANK- ICICI BANK A/C 112105001909 Book : 1-Oct-24 to 31-Oct-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,20,04,292.00	8,90,48,167.82
19-Oct-24	To BANK-Axis Bank	Contra	CON/10055	15,00,000.00	
	Cheque 093222	19-10-2024		15,00,000.00 Cr	
	Cheque/DD 093222	19-10-2024		15,00,000.00 Dr	
	<i>Being Chq issued for funds transfer Axis Bank to ICICI Bank Chq No. 093222 dt 19-10-2024</i>				
21-Oct-24	To Punjab National Bank - 1114102900000067	Contra	CON/10056	14,00,000.00	
	Cheque	21-10-2024		14,00,000.00 Cr	
	Cheque/DD	21-10-2024		14,00,000.00 Dr	
	<i>Being funds received from PNB to ICICI Bank</i>				
26-Oct-24	By BANK-Axis Bank	Contra	CON/10057		6,00,000.00
	RTGS	26-10-2024		6,00,000.00 Dr	
	RTGS	26-10-2024		6,00,000.00 Cr	
	<i>Being funds transfered to ICICI Bank to Axis Bank</i>				
				7,49,04,292.00	8,96,48,167.82
To	Closing Balance			1,47,43,875.82	
				8,96,48,167.82	8,96,48,167.82

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

Punjab National Bank - 1114102900000067 Book

1-Oct-24 to 31-Oct-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-24	To Opening Balance			18,93,342.17	
1-Oct-24	By SL-Punjab National Bank-946500NE00000012 Payment		PAY/10436		11,09,566.00
	Same Bank Transfer	1-10-2024	11,09,566.00 Cr		
	<i>Being amount paid to PNB Loan account towards Loan EMI for the month of September-2024</i>				
8-Oct-24	To CUST-KFin Technologies Limited Receipt		REC/10081	6,75,637.00	
	Cheque/DD	8-10-2024	6,75,637.00 Dr		
	<i>Being amount received from Kfin Technologies Limited towards Rent</i>				
18-Oct-24	To CUST-Ojas Innovative Technologies Pvt Ltd Receipt		REC/10087	6,44,639.00	
	Cheque/DD	18-10-2024	6,44,639.00 Dr		
	<i>Being amount received from Ojas Innovative Technologies Pvt Ltd towards Rent</i>				
21-Oct-24	By BANK- ICICI BANK A/C 112105001909 Contra		CON/10056		14,00,000.00
	Cheque/DD	21-10-2024	14,00,000.00 Dr		
	Cheque	21-10-2024	14,00,000.00 Cr		
	<i>Being funds received from PNB to ICICI Bank</i>				
26-Oct-24	To BANK-Axis Bank	Contra	CON/10059	4,50,000.00	
	Cheque	093224	26-10-2024	4,50,000.00 Cr	
	Cheque/DD	093224	26-10-2024	4,50,000.00 Dr	
	<i>Being Chq issued for Funds transfer Axis Bank to Punjab National Bank towards PNB loan EMI payment purpose Chq no. 093224 dt 26-10-2024</i>				
				36,63,618.17	25,09,566.00
By	Closing Balance				11,54,052.17
				36,63,618.17	36,63,618.17