Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25
Plot No. 24, Sy. No. 157/7 (Part), Seethram Nagar
Near Diamond Point, Thokatta (Sikh) Village, Picket
Secunderabad - 09 CIN: U70100TG2010PTC067673

BANK-Axis Bank Book

1-Nov-24 to 30-Nov-24

Bank to ICICI BEMI payment pro-11-2024 By FEXP-Bank Conteque Being amount of Charges 2-Nov-24 To BANK-ICICI	BANK A/C 112105001909 093225 093225 1- ued for funds transfer Ax Bank towards Vehicle Io purpose Chq no. 093225 Charges 1- debited towards Neft / F	1-11-2024 :11-2024 xis pan 5 dt 01 Payment :11-2024 Rtgs	47,848.00 47,848.00 Cr 5.90 Cr	PAY/10495	4,56,373.27	47,848.00 5.90
1-Nov-24 By BANK-ICICI By Cheque/DD Cheque Being Chq issue Bank to ICICI By EMI payment point 11-2024 By FEXP-Bank Control Cheque Being amount of Charges 2-Nov-24 To BANK-ICICI By NEFT NEFT Being funds transpank By BANK-ICICI By Cheque/DD Cheque Being amount by bank to ICICI by purpose Chq now Being amount by Bank to ICICI by purpose Chq now Being Chq issue Accounts CA 8 21-09-2024 to MPSVC24-25/093228 dt 02-109-2024 to MPSVC24-25/093228 dt 02-109-2024 to Cheque Being amount of Cheque	BANK A/C 112105001909 093225 093225 1- ued for funds transfer Ax Bank towards Vehicle Io purpose Chq no. 093225 Charges 1- debited towards Neft / F BANK A/C 112105001909	1-11-2024 :11-2024 xis san 5 dt 01 Payment :11-2024 Rtgs	47,848.00 Cr	Dr PAY/10495		,
Cheque Being amount Charges 2-Nov-24 To BANK- ICICI BANEFT NEFT Being funds translank By BANK- ICICI BANE Cheque/DD Cheque Being amount bank to ICICI be purpose Chq n By SP- Modi Proper Cheque Being Chq issue Accounts CA 8 21-09-2024 to MPSVC24-25/093228 dt 02-1 4-Nov-24 By TDS-10% Interest Being amount of Cheque	1- debited towards Neft / F BANK A/C 112105001909 2-	11-2024 Rtgs Contra	5.90 Cr			5.90
NEFT NEFT Being funds tra Bank By BANK-ICICI BA Cheque/DD Cheque Being amount pank to ICICI be purpose Chq n By SP-Modi Prope Cheque Being Chq issu Accounts CA 8 21-09-2024 to MPSVC24-25/- 093228 dt 02-1 4-Nov-24 By TDS-10% Into By FEXP-Bank C Cheque Being amount of Charges By FEXP-Bank C Cheque	2-					
Cheque/DD Cheque Being amount pank to ICICI be purpose Chq not be purpose Chq not be purpose Chq not be purpose Cheque Being Chq issue Accounts CA 8 21-09-2024 to MPSVC24-25/093228 dt 02-10 4-Nov-24 By TDS-10% Into By FEXP-Bank Conteque Being amount of Charges By FEXP-Bank Conteque		11-2024 A <i>xis</i>	50,000.00 50,000.00 Dr		50,000.00	
Cheque Being Chq issu Accounts CA & 21-09-2024 to MPSVC24-25/ 093228 dt 02-1 4-Nov-24 By TDS-10% Into By FEXP-Bank C Cheque Being amount of Charges By FEXP-Bank C Cheque	093227 2- paid for funds transfer A bank for Interest on OD no. 093227 dt 02-11-202	2-11-2024 11-2024 Axis	2,24,084.00 2,24,084.00 Cr			2,24,084.00
By FEXP-Bank (Cheque Being amount Charges By FEXP-Bank (Cheque	ue dto MPPL-Services to & CS services for the per 21-10-2024 vide bill no. /12145 dt 30-10-2024 Cf	11-2024 owards eriod of	2,160.00 Cr	PAY/10492		2,160.00
Cheque	Charges	Payment Payment -11-2024 Rtgs	29.50 Cr	PAY/10493 PAY/10496		1,93,754.00 29.50
Being amount of Charges		Payment 11-2024 Rtgs	2.95 Cr	PAY/10497		2.95
Accounts Mana period of 21-09 no. MPSVC24-		11-2024 owards ne ide bill	1,080.00 Cr	PAY/10498		1,080.00
By SP-Hinesh F	31 dt 08-11-2024	Payment		PAY/10499		10,800.00

Carried Over

4,79,764.35

5,06,373.27

Date	Particulars	Vch Type	!	Vch No.	Debit	Credit
	Brought Forward				5,06,373.27	4,79,764.35
9-Nov-24	By SP-Modi Properties Pvt Ltd Cheque 093233 Being Chq issued to MPPL-Services Management supervision charges for month of October-2024 vide bill no. /10152 & 10153 dt 08-11-2024 Chq 093233 dt 09-11-2024	or the MPPL	13,202.00 Cr	PAY/10500		13,202.00
	To BANK-ICICI BANK A/C 11210500190 RTGS RTGS Being funds transfered from ICICI ba Axis Bank	9-11-2024 9-11-2024	23,00,000.00 23,00,000.00 Dr		23,00,000.00	
	By BANK-ICICI Bank (Escrow) 1121050019 Cheque/DD 093234 Cheque 093234 Being funds transfered Axis bank to Bank Escrow a/c towards ABFL loar payment purpose Chq no. 093234 d -2024	9-11-2024 9-11-2024 2 ICICI 1 EMI	22,72,709.00 22,72,709.00 Cr			22,72,709.00
	By INV-Biopolis GV LLP Running Capit Cheque 093235 Being Chq issued to Biopolis GV LL towards funds transfer Chq no. 0932 -11-2024	9-11-2024 <i>P</i>	25,000.00 Cr	PAY/10505		25,000.00
11-Nov-24	By FEXP-Bank Charges Cheque Being amount debited towards Neft charges	Payment 11-11-2024 / <i>Rtgs</i>	59.00 Cr	PAY/10506		59.00
	By FEXP-Bank Charges Cheque Being amount debited towards Neft charges	Payment 11-11-2024 / <i>Rtgs</i>	5.90 Cr	PAY/10507		5.90
	By FEXP-Bank Charges Cheque Being amount debited towards Neft charges	Payment 11-11-2024 / <i>Rtgs</i>	5.90 Cr	PAY/10508		5.90
	By FEXP-Bank Charges Cheque Being amount debited towards Neft charges	Payment 11-11-2024 / <i>Rtgs</i>	2.95 Cr	PAY/10509		2.95
	By FEXP-Bank Charges Cheque Being amount debited towards Neft charges	Payment 11-11-2024 / <i>Rtgs</i>	5.90 Cr	PAY/10510		5.90
15-Nov-24	By GST Payable Cheque 093236 Being Chq issued for GST payment month of October-2024 Chq no 0932 16-11-2024		1,56,452.00 Cr	PAY/10511		1,56,452.00
16-Nov-24	To BANK-ICICI BANK A/C 11210500190 RTGS RTGS Being amount paid for funds transfer bank to Axis Bank	16-11-2024 16-11-2024	3,75,000.00 3,75,000.00 Dr		3,75,000.00	
	Carried Over			-	31,81,373.27	29,47,207.00

Date	Particulars	Vch Type	•	Vch No.	Debit	Credit
	Brought Forward				31,81,373.27	29,47,207.00
16-Nov-24	By SP-Modi Properties Pvt Ltd Cheque 093237 Being Chq issued to MPPL-Servic Management supervision charges month of October-2024 vide bill no /10154 & 10155 dt 08-11-2024 Ch 093237 dt 16-11-2024	for the b. MPPL	13,202.00 Cr	PAY/10515		13,202.00
	To Technoflair Solutions India Pvt I Cheque/DD Being amount received from Technosolutions India Pvt Ltd toward 25% charges of Lift at Ramky Seleniu	16-11-2024 noflair	36,192.00 Dr	REC/10088	36,192.00	
	To SP-Sdnmkj Realty Pvt Ltd Cheque/DD Being amount received from SRPL Repairs & Maintenance of Lift AMO vide Bill No.JRPL/2024-25/19 dt 0.	C charges	36,192.00 Dr	REC/10091	36,192.00	
18-Nov-24	By FEXP-Bank Charges Cheque Being amount debited towards Ne charges	Payment 18-11-2024 ft / Rtgs	5.90 Cr	PAY/10519		5.90
	By FEXP-Bank Charges Cheque Being amount debited towards Ne charges	Payment 18-11-2024 ft / Rtgs	17.70 Cr	PAY/10520		17.70
22-Nov-24	To SRC Company Infra Pvt Ltd. Cheque/DD Being amount received from SRC Infra Pvt Ltd towards lift maintenar charges vide bill no. JRPL/0018/24 -11-2024	nce	36,192.00 Dr	REC/10101	36,192.00	
	By FEXP-Bank Charges Cheque Being amount debited towards Mo Service charges	Payment 22-11-2024 anthly	118.00 Cr	PAY/10534		118.00
23-Nov-24	By BANK-ICICI BANK A/C 112105001 Cheque/DD 093238 Cheque 093238 Being Chq issued for funds transfe Bank to ICICI Bank Chq no 09323 -2024	23-11-2024 23-11-2024 er Axis		CON/10065 Or		2,92,324.00
25-Nov-24	To INV-Fixed Deposit Axis Bank By BANK-ICICI BANK A/C 112105001 Cheque/DD 093239 Cheque 093239 Being Chq issued for funds transfe Bank to ICICI Bank Chq no. 09323 -2024	909 Contra 25-11-2024 25-11-2024 er Axis	(REC/10102 CON/10066 Dr	12,90,577.00	13,26,651.00
27-Nov-24	By FEXP-Bank Charges Cheque Being amount bank debited toward /Rtgs charges	Payment 27-11-2024 ds Neft	59.00 Cr	PAY/10536		59.00
	By FEXP-Bank Charges Cheque Being amount bank debited toward /Rtgs charges	Payment 27-11-2024 ds Neft	29.50 Cr	PAY/10537		29.50
	Carried Over			- -	45,80,526.27	45,79,614.10

Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25

BANK-Axis B	ank Book:1-Nov-24 to 30-N	Nov-24			Page 4
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,80,526.27	45,79,614.10
Ву	Closing Balance		_	45,80,526.27 45,80,526.27	45,79,614.10 912.17 45,80,526.27

Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25
Plot No. 24, Sy. No. 157/7 (Part), Seethram Nagar
Near Diamond Point, Thokatta (Sikh) Village, Picket
Secunderabad - 09
CIN: U70100TG2010PTC067673

Punjab National Bank - 1114102900000067 Book

1-Nov-24 to 30-Nov-24

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-24	To Opening Balance			11,53,964.55	
1-Nov-24	By SL-Punjab National Bank-946500N Same Bank Transfer Being amount paid for PNB L month of October-2024	1-11-2024 11,09	PAY/10485 ,566.00 Cr		11,09,566.00
14-Nov-24	By FEXP-Bank Charges Cheque Being amount debited toward charges		PAY/10524 ,000.00 Cr		1,000.00
15-Nov-24	To CUST-Ojas Innovative Technologi Cheque/DD Being amount received from Technologies Pvt Ltd towards	15-11-2024 6,44 Ojas Innovative	REC/10092 ,639.00 Dr	6,44,639.00	
25-Nov-24	By FEXP-Bank Charges Cheque Being amount debited toward ABS download for MCA web		PAY/10568 300.00 Cr		300.00
27-Nov-24	To CUST-KFin Technologies Cheque/DD Being amount received from a Technologies Limited towards	27-11-2024 6,75 Kfin	REC/10108 ,637.00 Dr	6,75,637.00	
	By Closing Balance		_	24,74,240.55	11,10,866.00 13,63,374.55
			_	24,74,240.55	24,74,240.55

Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25

Plot No. 24, Sy. No. 157/7 (Part), Seethram Nagar Near Diamond Point, Thokatta (Sikh) Village, Picket Secunderabad - 09 CIN: U70100TG2010PTC067673

BANK-ICICI BANK A/C 112105001909 Book

MG ROAD, RANIGUNJ, SECUNDERABAD-500003.

1-Nov-24 to 30-Nov-24

Nov-24 By Opening Balance 1-Nov-24 To BANK-Axis Bank Contra Being amount paid to the standard of Cheque Opening Balance 1-Nov-24 To BANK-Axis Bank Color Bank to Nove Debut Policy Color Being May Color Being Cheque Opening Balance 1-Nov-24 To Being amount paid for Vehicle EMI for the month of November-2024 Paint Standard Color Being amount paid for Vehicle EMI for the month of November-2024 Paint Standard Color Being amount paid for Vehicle EMI for the month of November-2024 Paint Standard Color Being amount paid for Vehicle EMI for the month of November-2024 Paint Standard Color Being amount paid for Vehicle EMI for the month of November-2024 Paint Standard Color Being amount paid for Vehicle EMI for the month of November-2024 Paint Standard Color Being amount paid for Vehicle EMI for the month of November-2024 Paint Standard Color Being amount paid for to EMI for the month of November-2024 Paint Standard Color Being amount paid for the month of November-2024 Paint Standard Color Being amount paid for the month of November-2024 Paint Standard Color Being amount paid for the month of November Paint Standard Color Being amount paid for the month of November Paint Standard Pai		Particulars	\/ala T	. Val. Na	B.1.4	Page 1
1-Nov-24 To BANK-Axis Bank Contra Co	Date	Particulars	vcn Type	Vch No.	Debit	Credit
NEFT		To BANK-Axis Bank Cheque 093225 Cheque/DD 093225 Being Chq issued for funds tran Bank to ICICI Bank towards Vel EMI payment purpose Chq no. 0	1-11-2024 1-11-2024 sfer Axis nicle Ioan	47,848.00 Cr	47,848.00	1,47,43,875.82
RTGS		NEFT Being amount paid for Vehicle E	1-11-2024			47,848.00
NEFT 2-11-2024 50,000.00 Dr	2-Nov-24	RTGS Being amount paid to DTPL tow	2-11-2024			6,00,000.00
Cheque/DD 2-11-2024 2,24,084.00 Cr Cheque/DD 2-11-2024 2,24,084.00 Dr Being amount paid for funds transfer Axis bank to ICICI bank for Interest on OD purpose Chq no. 093227 dt 02-11-2024 By FEXP-Interest on OD Payment RTGS 2-11-2024 By INV-Biopolis GV LLP Running Capital Payment NEFT 2-11-2024 By INV-Biopolis GV LLP Running Capital Payment NEFT 2-11-2024 By USL-Dilpreet Tubes Pvt Ltd. Payment RTGS 4-11-2024 4-Nov-24 By USL-Dilpreet Tubes Pvt Ltd. Payment RTGS 9-11-2024 Being amount paid to DTPL towards funds transfer By USL-Crescentia Labs Pvt Ltd Payment RTGS 9-11-2024 Being amount paid to Crescentia Labs Pvt Ltd Payment RTGS 9-11-2024 Being amount paid to Crescentia Labs Pvt Ltd Payment RTGS 9-11-2024 Being amount paid to Crescentia Labs Pvt Ltd Payment RTGS 9-11-2024 By USL- Crescentia Labs Pvt Ltd Payment RTGS 9-11-2024 Being amount paid to Crescentia Labs Pvt Ltd Payment RTGS 9-11-2024 Being amount paid to Crescentia Labs Pvt Ltd Payment RTGS 9-11-2024 Being amount paid to Crescentia Labs Pvt Ltd Payment RTGS 9-11-2024 Being amount paid to Crescentia Labs Pvt Ltd Payment Ltd towards funds transfer		NEFT NEFT Being funds transfered ICICI Ba	2-11-2024 2-11-2024	50,000.00 Dr		50,000.00
RTGS		Cheque 093227 Cheque/DD Being amount paid for funds training bank to ICICI bank for Interest of	2-11-2024 2-11-2024 nsfer Axis n OD	2,24,084.00 Cr	2,24,084.00	
NEFT		RTGS Being amount paid for Interest of	2-11-2024 on OD for the			2,24,084.00
## PAY/10503 ### PAY/10503 ### PAY/10503 ### PAY/10503 ### PAY/10503 ### PAY/10503 ### PAY/10503 #### PAY/10503 #### PAY/10503 ##################################		NEFT Being amount paid to Bio Polis	2-11-2024			1,00,000.00
RTGS 9-11-2024 6,00,000.00 Cr Being amount paid to DTPL towards funds transfer By USL- Crescentia Labs Pvt Ltd Payment PAY/10503 15,00,000.00 RTGS 9-11-2024 15,00,000.00 Cr Being amount paid to Crescentia Labs Pvt Ltd towards funds transfer	4-Nov-24	RTGS Being amount paid to DTPL tow	4-11-2024			2,00,000.00
RTGS 9-11-2024 15,00,000.00 Cr Being amount paid to Crescentia Labs Pvt Ltd towards funds transfer	9-Nov-24	RTGS Being amount paid to DTPL tow	9-11-2024			6,00,000.00
Carried Over 2,71,932.00 1,80,65,807.82		RTGS Being amount paid to Crescenti	9-11-2024			15,00,000.00
		Carried Over		-	2,71,932.00	1,80,65,807.82

Date	Particulars	Vch Type	•	Vch No.	Debit	Credit
	Brought Forward				2,71,932.00	1,80,65,807.82
9-Nov-24	By USL-Sharad Jayantilal Kadakia Same Bank Transfer 9- Being amount paid to SJK(DP 24) towa funds transfer	Payment 11-2024 ards	6,00,000.00 Cr	PAY/10504		6,00,000.00
	By BANK-Axis Bank RTGS RTGS Being funds transfered from ICICI bank Axis Bank			CON/10062 Dr		23,00,000.00
	By INV-Vigyan Nacharam LLP-Running Capital NEFT 9- Being amount paid to Vigyan Nacharal towards funds transfer	11-2024	1,00,000.00 Cr	PAY/10502		1,00,000.00
6-Nov-24	By INV-Biopolis GV LLP Running Capital NEFT 16 Being amount paid to Biopolis GV LLP towards funds transfer	-11-2024	25,000.00 Cr	PAY/10512		25,000.00
	By USL- Crescentia Labs Pvt Ltd RTGS 16 Being amount paid to Crescentia Labs Ltd towrds funds transfer	Payment -11-2024 Pvt	5,00,000.00 Cr	PAY/10513		5,00,000.00
	By USL-Sharad Jayantilal Kadakia RTGS 16 Being amount paid to SJK towards fun transfer	Payment -11-2024 <i>ds</i>	6,00,000.00 Cr	PAY/10514		6,00,000.00
	By BANK-Axis Bank RTGS RTGS Being amount paid for funds transfer In bank to Axis Bank	Contra 16-11-2024 -11-2024 CICI		CON/10064 Dr		3,75,000.00
1-Nov-24	To Interest Receivable on Unsecured Loans Cheque/DD 18 Being amount received from AMTZ Me Square 801 Pvt Ltd towards interest received for FY 2023-24	-11-2024	18,27,767.00 Dr	REC/10093	18,27,767.00	
	By USL-Amtz Medpolis Square 801 Pvt Ltd Cheque 000121 21: Being Chq issued to AMTZ Medpolis S 801 Pvt Ltd towards funds transfer Che 000121 dt 21-11-2024	-11-2024 <i>Square</i>	18,27,767.00 Cr	PAY/10525		18,27,767.00
	To Interest Receivable on Unsecured Loans Cheque/DD 21 Being amount received from AMTZ Me Square 4554 Pvt Ltd towards interest received on unsecured loan for FY 202	-11-2024 -dpolis	11,09,112.30 Dr	REC/10094	11,09,112.30	
	By USL-Amtz Medpolis Square 4554 Pvt Ltd Cheque 000122 21 Being Chq issued to Amtz Medpolis Sc 4554 Pvt Ltd towards funds transfer Cl 000122 dt 21-11-2024	-11-2024 quare	11,09,112.00 Cr	PAY/10526		11,09,112.00
	To Interest Receivable on Unsecured Loans Cheque/DD 21 Being amount received from Amtz Med Square 702 Pvt Ltd towards Interest received on Unsecured loans for FY 20 -24	-11-2024 Ipolis	2,98,961.00 Dr	REC/10095	2,98,961.00	
	Carried Over			_	35,07,772.30	2,55,02,686.82

Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25 BANK- ICICI BANK A/C 112105001909 Book: 1-Nov-24 to 30-Nov-24 Page 3 Vch No. Date **Particulars** Vch Type Debit Credit **Brought Forward** 35,07,772.30 2,55,02,686.82 PAY/10527 21-Nov-24 By USL-Amtz Medpolis Square 702 Pvt Ltd Payment 2,98,961.00 Cheque 000124 21-11-2024 2,98,961.00 Cr Being Chg issued to Amtz medpolis Square 702 Pvt Ltd towards funds transfer Chq no. 000124 dt 21-11-2024 REC/10096 43,704.00 To Interest Receivable on Unsecured Loans Receipt 21-11-2024 Cheque/DD 43,704.00 Dr Being amount received from Amtz medpolis Square 3663 Pvt Ltd towards interest on Unsecured loan for FY 2023-24 PAY/10528 By OTHLOAN- Amtz Medpolis Square 3663 Pvt. Ltd. Payment 43,704.00 Cheque 000123 21-11-2024 43.704.00 Cr Being Chg issued to Amtz Medpolis Square 3663 Pvt Ltd towards funds transfer Chg no. 000123 dt 21-11-2024 PAY/10529 **Payment** 4,00,000.00 By **EMP- M Madhusudhan** Cheque 000125 21-11-2024 4,00,000.00 Cr Being Chq issued to M Madhusudhan towards loan amount paid Chq 000125 dt 21-11-2024 REC/10097 17,68,321.00 To Interest Receivable on Unsecured Loans Receipt Cheque/DD 003368 21-11-2024 17,68,321.00 Dr Being amount received from GV Research Centers Pvt Ltd towards Interest on Unsecured loan for FY 2023-24 By USL-GV Research Centers Private Limited Payment PAY/10530 17,68,321.00 Cheque 000126 21-11-2024 17,68,321.00 Cr Being Chg issued to GV Research Centers Pvt Ltd towards funds transfer Chg no. 000126 dt 21-11-2024 To Interest Receivable on Unsecured Loans Receipt REC/10098 25,03,252.00 Cheque/DD 947476 21-11-2024 25,03,252.00 Dr Being amount received from Crescentia Labs Pvt Ltd towards interest on unsecured loan for FY 2023-24 PAY/10531 By USL- Crescentia Labs Pvt Ltd **Payment** 25,03,252.00 Cheque 000128 21-11-2024 25.03.252.00 Cr Being Chq issued to Crescentia Labs Pvt Ltd towards funds transfer Chg no. 000128 dt 21 -11-2024 To TDS Receivable - Aditya Birla Finance Ltd. Receipt REC/10099 9,11,167.00 Cheque/DD 21-11-2024 9,11,167.00 Dr Being amount received from Aditya Birla Finance Ltd towards TDS amount received for the Q4 of FY 2023-24 and Q1 for FY 2024-25. 23-Nov-24 To Aditya Birla Finance Limited (Collection A/c) Receipt REC/10100 47,76,753.36 Cheque/DD 23-11-2024 47,76,753.36 Dr Being amount received from Aditya Birla Finance Limited towards excess amount received PAY/10532 By USL- Crescentia Labs Pvt Ltd **Payment** 10.00.000.00 **RTGS** 23-11-2024 10,00,000.00 Cr

Being amount paid to Crescentia Labs Pvt

Ltd towards funds transfer

Carried Over

1,35,10,969.66

3,15,16,924.82

Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25 BANK- ICICI BANK A/C 112105001909 Book: 1-Nov-24 to 30-Nov-24 Page 4 Vch No. Date **Particulars** Vch Type Debit Credit **Brought Forward** 1,35,10,969.66 3,15,16,924.82 PAY/10533 23-Nov-24 By USL-Dilpreet Tubes Pvt Ltd. 2,50,000.00 **Payment** 23-11-2024 2,50,000.00 Cr Being amount paid to DTPL towards funds transfer CON/10065 2,92,324.00 To BANK-Axis Bank Contra Cheque 093238 23-11-2024 2,92,324.00 Cr Cheque/DD 093238 23-11-2024 2,92,324.00 Dr Being Chg issued for funds transfer Axis Bank to ICICI Bank Chq no 093238 dt 23-11 REC/10103 To Interest Receivable on Unsecured Loans Receipt 1,05,115.00 Cheque/DD 369501 23-11-2024 1,05,115.00 Dr Being amount received from Amtz medpolis square pvt ltd towards interest on unsecured loan for FY 2023-24 chg no. 369501 CON/10066 25-Nov-24 To BANK-Axis Bank 13,26,651.00 Contra Cheque 093239 25-11-2024 13.26.651.00 Cr Cheque/DD 093239 25-11-2024 13,26,651.00 Dr Being Chq issued for funds transfer Axis Bank to ICICI Bank Chq no. 093239 dt 25-11 -2024 27-Nov-24 To USL- Crescentia Labs Pvt Ltd Receipt REC/10104 2,25,00,000.00 Cheque/DD 27-11-2024 2,25,00,000.00 Dr Being funds received from Crescentia Labs Pvt Ltd By INV-Biopolis GV LLP Running Capital Payment PAY/10535 2,25,00,000.00 Cheque 27-11-2024 2,25,00,000.00 Cr 000131 Being Chg issued to Biopolis GV LLP towards funds transfer Chq no. 000131 dt 27 -11-2024 REC/10105 To Interest Receivable on Unsecured Loans Receipt 298.00 Cheque/DD 27-11-2024 298.00 Dr Being amount received from Amtz Medpolis Square 1881 Pvt Ltd towards interest on unsecured loan for Fy 2023-24 REC/10106 298.00 To Interest Receivable on Unsecured Loans Receipt Cheque/DD 27-11-2024 298.00 Dr Being amount received from Amtz Medpolis Square 2772 Pvt Ltd towards interest on unsecured loan for FY 2023-24 To Interest Receivable on Unsecured Loans Receipt REC/10107 298.00 Cheque/DD 27-11-2024 298.00 Dr Being amount received from Amtz Medpolis Square 7227 Pvt Ltd towards interest on unsecured loan for FY 2023-24 PAY/10539 30-Nov-24 By SP-SHRUTI AGARWAL **Payment** 49,680.00 **NEFT** 49,680.00 Cr 30-11-2024 Being amount paid to Shruti Agarwal

towards fee for professional services - 281

NOC from department vide bill no.

SA2425138 dt 28-10-2024

PAY/10541 1,00,000.00

NEFT 30-11-2024 1,00,000.00 Cr

Being amount paid to Biopolis GV LLP

By INV-Biopolis GV LLP Running Capital Payment

towards funds transfer

3,77,35,953.66 5,44,16,604.82

Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25

Date	Particulars	Vch Type	1	Vch No.	Debit	Credit
Date	Brought Forward	Voil Type	,	VOIT NO.	3,77,35,953.66	5,44,16,604.82
30-Nov-24	By USL-Dilpreet Tubes Pvt L RTGS Being amount paid to DTPL to transfer	30-11-2024	2,00,000.00 Cr	PAY/10542		2,00,000.00
	By SP-Modi Properties Pvt Ltd - S NEFT Being amount paid to MPPL-S towards Accounts Finance ser Accounts Management service CA & CS services for the period to 20-11-24 vide bill no. MPSV dt 26-11-24, MPSVC24-25/123 dt 28-11-2024	30-11-2024 ervices vices, es & Accounts od of 21-10-24 (C24-25/12285	40,365.00 Cr	PAY/10543		40,365.00
	By SP-TATA AIG General Insurance Compa Cheque 000133 Being Chq issued to TATA AIG Insurance Company Limited to renewal of insurance policy - S and special perils policy for Re 4th & 5th floor Chq no. 000133 -2024	30-11-2024 G General owards Standard fire amky Selenium	68,032.00 Cr	PAY/10545		68,032.00
	To Closing Balance			-	3,77,35,953.66 1,69,89,048.16	5,47,25,001.82
				_	5,47,25,001.82	5,47,25,001.82