

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

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-24	To Opening Balance			4,56,373.27	
1-Nov-24	By BANK- ICICI BANK A/C 112105001909 Contra		CON/10058		47,848.00
	Cheque/DD 093225 1-11-2024		47,848.00 Dr		
	Cheque 093225 1-11-2024		47,848.00 Cr		
	<i>Being Chq issued for funds transfer Axis Bank to ICICI Bank towards Vehicle loan EMI payment purpose Chq no. 093225 dt 01-11-2024</i>				
	By FEXP-Bank Charges Payment		PAY/10495		5.90
	Cheque 1-11-2024		5.90 Cr		
	<i>Being amount debited towards Neft / Rtgs Charges</i>				
2-Nov-24	To BANK- ICICI BANK A/C 112105001909 Contra		CON/10061	50,000.00	
	NEFT 2-11-2024		50,000.00 Cr		
	NEFT 2-11-2024		50,000.00 Dr		
	<i>Being funds transfered ICICI Bank to Axis Bank</i>				
	By BANK- ICICI BANK A/C 112105001909 Contra		CON/10060		2,24,084.00
	Cheque/DD 2-11-2024		2,24,084.00 Dr		
	Cheque 093227 2-11-2024		2,24,084.00 Cr		
	<i>Being amount paid for funds transfer Axis bank to ICICI bank for Interest on OD purpose Chq no. 093227 dt 02-11-2024</i>				
	By SP- Modi Properties Pvt Ltd - Services Payment		PAY/10492		2,160.00
	Cheque 093228 2-11-2024		2,160.00 Cr		
	<i>Being Chq issue dto MPPL-Services towards Accounts CA & CS services for the period of 21-09-2024 to 21-10-2024 vide bill no. MPSVC24-25/12145 dt 30-10-2024 Chq no. 093228 dt 02-11-2024</i>				
4-Nov-24	By TDS-10% Interest Payment		PAY/10493		1,93,754.00
	By FEXP-Bank Charges Payment		PAY/10496		29.50
	Cheque 4-11-2024		29.50 Cr		
	<i>Being amount debited towards Neft / Rtgs Charges</i>				
	By FEXP-Bank Charges Payment		PAY/10497		2.95
	Cheque 4-11-2024		2.95 Cr		
	<i>Being amount debited towards Neft / Rtgs Charges</i>				
9-Nov-24	By SP- Modi Properties Pvt Ltd - Services Payment		PAY/10498		1,080.00
	Cheque 093231 9-11-2024		1,080.00 Cr		
	<i>Being Chq issued to MPPL-Services towards Accounts Management Services for the period of 21-09-2024 to 20-10-2024 vide bill no. MPSVC24-25/12218 DT 31-10-2024 Chq no. 093231 dt 08-11-2024</i>				
	By SP- Hinesh R Doshi & Co.LLP Payment		PAY/10499		10,800.00
Carried Over				5,06,373.27	4,79,764.35

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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 Payment		PAY/10500		13,202.00
	Cheque 093233 9-11-2024 13,202.00 Cr				
	Being Chq issued to MPPL-Services towards Management supervision charges for the month of October-2024 vide bill no. MPPL /10152 & 10153 dt 08-11-2024 Chq no. 093233 dt 09-11-2024				
	To BANK- ICICI BANK A/C 112105001909 Contra		CON/10062	23,00,000.00	
	RTGS 9-11-2024 23,00,000.00 Cr				
	RTGS 9-11-2024 23,00,000.00 Dr				
	Being funds transfered from ICICI bank to Axis Bank				
	By BANK-ICICI Bank (Escrow) 112105001962 Contra		CON/10063		22,72,709.00
	Cheque/DD 093234 9-11-2024 22,72,709.00 Dr				
	Cheque 093234 9-11-2024 22,72,709.00 Cr				
	Being funds transfered Axis bank to ICICI Bank Escrow a/c towards ABFL loan EMI payment purpose Chq no. 093234 dt 09-11-2024				
	By INV-Biopolis GV LLP Running Capital Payment		PAY/10505		25,000.00
	Cheque 093235 9-11-2024 25,000.00 Cr				
	Being Chq issued to Biopolis GV LLP towards funds transfer Chq no. 093235 dt 09-11-2024				
11-Nov-24	By FEXP-Bank Charges Payment		PAY/10506		59.00
	Cheque 11-11-2024 59.00 Cr				
	Being amount debited towards Neft / Rtgs charges				
	By FEXP-Bank Charges Payment		PAY/10507		5.90
	Cheque 11-11-2024 5.90 Cr				
	Being amount debited towards Neft / Rtgs charges				
	By FEXP-Bank Charges Payment		PAY/10508		5.90
	Cheque 11-11-2024 5.90 Cr				
	Being amount debited towards Neft / Rtgs charges				
	By FEXP-Bank Charges Payment		PAY/10509		2.95
	Cheque 11-11-2024 2.95 Cr				
	Being amount debited towards Neft / Rtgs charges				
	By FEXP-Bank Charges Payment		PAY/10510		5.90
	Cheque 11-11-2024 5.90 Cr				
	Being amount debited towards Neft / Rtgs charges				
15-Nov-24	By GST Payable Payment		PAY/10511		1,56,452.00
	Cheque 093236 16-11-2024 1,56,452.00 Cr				
	Being Chq issued for GST payment for the month of October-2024 Chq no 093236 dt 16-11-2024				
16-Nov-24	To BANK- ICICI BANK A/C 112105001909 Contra		CON/10064	3,75,000.00	
	RTGS 16-11-2024 3,75,000.00 Cr				
	RTGS 16-11-2024 3,75,000.00 Dr				
	Being amount paid for funds transfer ICICI bank to Axis Bank				
	Carried Over			31,81,373.27	29,47,207.00

Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25

BANK-Axis Bank Book : 1-Nov-24 to 30-Nov-24

Page 3

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 Payment		PAY/10515		13,202.00
	Cheque 093237 16-11-2024	13,202.00 Cr			
	Being Chq issued to MPPL-Services towards Management supervision charges for the month of October-2024 vide bill no. MPPL /10154 & 10155 dt 08-11-2024 Chq no. 093237 dt 16-11-2024				
	To Technoflair Solutions India Pvt Ltd. Receipt		REC/10088	36,192.00	
	Cheque/DD 16-11-2024	36,192.00 Dr			
	Being amount received from Technoflair Solutions India Pvt Ltd toward 25% AMC charges of Lift at Ramky Seleniu				
	To SP-Sdnmkj Realty Pvt Ltd Receipt		REC/10091	36,192.00	
	Cheque/DD 16-11-2024	36,192.00 Dr			
	Being amount received from SRPL towards Repairs & Maintenance of Lift AMC charges vide Bill No.JRPL/2024-25/19 dt 09-11-2024				
18-Nov-24	By FEXP-Bank Charges Payment		PAY/10519		5.90
	Cheque 18-11-2024	5.90 Cr			
	Being amount debited towards Neft / Rtgs charges				
	By FEXP-Bank Charges Payment		PAY/10520		17.70
	Cheque 18-11-2024	17.70 Cr			
	Being amount debited towards Neft / Rtgs charges				
22-Nov-24	To SRC Company Infra Pvt Ltd. Receipt		REC/10101	36,192.00	
	Cheque/DD 22-11-2024	36,192.00 Dr			
	Being amount received from SRC Company Infra Pvt Ltd towards lift maintenance charges vide bill no. JRPL/0018/24-25 dt 09-11-2024				
	By FEXP-Bank Charges Payment		PAY/10534		118.00
	Cheque 22-11-2024	118.00 Cr			
	Being amount debited towards Monthly Service charges				
23-Nov-24	By BANK- ICICI BANK A/C 112105001909 Contra		CON/10065		2,92,324.00
	Cheque/DD 093238 23-11-2024	2,92,324.00 Dr			
	Cheque 093238 23-11-2024	2,92,324.00 Cr			
	Being Chq issued for funds transfer Axis Bank to ICICI Bank Chq no 093238 dt 23-11-2024				
25-Nov-24	To INV-Fixed Deposit Axis Bank Receipt		REC/10102	12,90,577.00	
	By BANK- ICICI BANK A/C 112105001909 Contra		CON/10066		13,26,651.00
	Cheque/DD 093239 25-11-2024	13,26,651.00 Dr			
	Cheque 093239 25-11-2024	13,26,651.00 Cr			
	Being Chq issued for funds transfer Axis Bank to ICICI Bank Chq no. 093239 dt 25-11-2024				
27-Nov-24	By FEXP-Bank Charges Payment		PAY/10536		59.00
	Cheque 27-11-2024	59.00 Cr			
	Being amount bank debited towards Neft /Rtgs charges				
	By FEXP-Bank Charges Payment		PAY/10537		29.50
	Cheque 27-11-2024	29.50 Cr			
	Being amount bank debited towards Neft /Rtgs charges				
	Carried Over			45,80,526.27	45,79,614.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,80,526.27	45,79,614.10
				45,80,526.27	45,79,614.10
By	Closing Balance				912.17
				45,80,526.27	45,80,526.27

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Plot No. 24, Sy. No. 157/7 (Part), Seethram Nagar
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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-946500NE00000012 Payment		PAY/10485		11,09,566.00
	Same Bank Transfer	1-11-2024	11,09,566.00 Cr		
	<i>Being amount paid for PNB Loan EMI for the month of October-2024</i>				
14-Nov-24	By FEXP-Bank Charges	Payment	PAY/10524		1,000.00
	Cheque	14-11-2024	1,000.00 Cr		
	<i>Being amount debited towards legal vetting charges</i>				
15-Nov-24	To CUST-Ojas Innovative Technologies Pvt Ltd Receipt		REC/10092	6,44,639.00	
	Cheque/DD	15-11-2024	6,44,639.00 Dr		
	<i>Being amount received from Ojas Innovative Technologies Pvt Ltd towards Rent</i>				
25-Nov-24	By FEXP-Bank Charges	Payment	PAY/10568		300.00
	Cheque	25-11-2024	300.00 Cr		
	<i>Being amount debited towards charges for ABS download for MCA web - 811600</i>				
27-Nov-24	To CUST-KFin Technologies Limited Receipt		REC/10108	6,75,637.00	
	Cheque/DD	27-11-2024	6,75,637.00 Dr		
	<i>Being amount received from Kfin Technologies Limited towards Rent</i>				
				24,74,240.55	11,10,866.00
By	Closing Balance				13,63,374.55
				24,74,240.55	24,74,240.55

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Secunderabad - 09

CIN: U70100TG2010PTC067673

BANK- ICICI BANK A/C 112105001909 Book

MG ROAD, RANIGUNJ,
SECUNDERABAD-500003.

1-Nov-24 to 30-Nov-24

					Page 1	
Date	Particulars	Vch Type	Vch No.	Debit	Credit	
1-Nov-24	By Opening Balance				1,47,43,875.82	
1-Nov-24	To BANK-Axis Bank	Contra	CON/10058	47,848.00		
	Cheque 093225	1-11-2024	47,848.00 Cr			
	Cheque/DD 093225	1-11-2024	47,848.00 Dr			
	<i>Being Chq issued for funds transfer Axis Bank to ICICI Bank towards Vehicle loan EMI payment purpose Chq no. 093225 dt 01-11-2024</i>					
	By SL-ICICI Bank -LAHYD00045938633 (Innova Crysta)	Payment	PAY/10486		47,848.00	
	NEFT	1-11-2024	47,848.00 Cr			
	<i>Being amount paid for Vehicle EMI for the month of November-2024</i>					
2-Nov-24	By USL-Dilpreet Tubes Pvt Ltd.	Payment	PAY/10490		6,00,000.00	
	RTGS	2-11-2024	6,00,000.00 Cr			
	<i>Being amount paid to DTPL towards funds transfer</i>					
	By BANK-Axis Bank	Contra	CON/10061		50,000.00	
	NEFT	2-11-2024	50,000.00 Dr			
	NEFT	2-11-2024	50,000.00 Cr			
	<i>Being funds transfered ICICI Bank to Axis Bank</i>					
	To BANK-Axis Bank	Contra	CON/10060	2,24,084.00		
	Cheque 093227	2-11-2024	2,24,084.00 Cr			
	Cheque/DD	2-11-2024	2,24,084.00 Dr			
	<i>Being amount paid for funds transfer Axis bank to ICICI bank for Interest on OD purpose Chq no. 093227 dt 02-11-2024</i>					
	By FEXP-Interest on OD	Payment	PAY/10491		2,24,084.00	
	RTGS	2-11-2024	2,24,084.00 Cr			
	<i>Being amount paid for Interest on OD for the period of 03-10-2024 to 01-11-2024</i>					
	By INV-Biopolis GV LLP Running Capital	Payment	PAY/10489		1,00,000.00	
	NEFT	2-11-2024	1,00,000.00 Cr			
	<i>Being amount paid to Bio Polis GV LLP towards funds transfer</i>					
4-Nov-24	By USL-Dilpreet Tubes Pvt Ltd.	Payment	PAY/10494		2,00,000.00	
	RTGS	4-11-2024	2,00,000.00 Cr			
	<i>Being amount paid to DTPL towards funds transfer</i>					
9-Nov-24	By USL-Dilpreet Tubes Pvt Ltd.	Payment	PAY/10501		6,00,000.00	
	RTGS	9-11-2024	6,00,000.00 Cr			
	<i>Being amount paid to DTPL towards funds transfer</i>					
	By USL- Crescentia Labs Pvt Ltd	Payment	PAY/10503		15,00,000.00	
	RTGS	9-11-2024	15,00,000.00 Cr			
	<i>Being amount paid to Crescentia Labs Pvt Ltd towards funds transfer</i>					
Carried Over				2,71,932.00	1,80,65,807.82	

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Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25

BANK- ICICI BANK A/C 112105001909 Book : 1-Nov-24 to 30-Nov-24

Page 2

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 Payment		PAY/10504		6,00,000.00
	Same Bank Transfer	9-11-2024	6,00,000.00 Cr		
	<i>Being amount paid to SJK(DP 24) towards funds transfer</i>				
	By BANK-Axis Bank Contra		CON/10062		23,00,000.00
	RTGS	9-11-2024	23,00,000.00 Dr		
	RTGS	9-11-2024	23,00,000.00 Cr		
	<i>Being funds transferred from ICICI bank to Axis Bank</i>				
	By INV- Vigyan Nacharam LLP- Running Capital Payment		PAY/10502		1,00,000.00
	NEFT	9-11-2024	1,00,000.00 Cr		
	<i>Being amount paid to Vigyan Nacharam LLP towards funds transfer</i>				
16-Nov-24	By INV-Biopolis GV LLP Running Capital Payment		PAY/10512		25,000.00
	NEFT	16-11-2024	25,000.00 Cr		
	<i>Being amount paid to Biopolis GV LLP towards funds transfer</i>				
	By USL- Crescentia Labs Pvt Ltd Payment		PAY/10513		5,00,000.00
	RTGS	16-11-2024	5,00,000.00 Cr		
	<i>Being amount paid to Crescentia Labs Pvt Ltd towards funds transfer</i>				
	By USL-Sharad Jayantilal Kadakia Payment		PAY/10514		6,00,000.00
	RTGS	16-11-2024	6,00,000.00 Cr		
	<i>Being amount paid to SJK towards funds transfer</i>				
	By BANK-Axis Bank Contra		CON/10064		3,75,000.00
	RTGS	16-11-2024	3,75,000.00 Dr		
	RTGS	16-11-2024	3,75,000.00 Cr		
	<i>Being amount paid for funds transfer ICICI bank to Axis Bank</i>				
21-Nov-24	To Interest Receivable on Unsecured Loans Receipt		REC/10093	18,27,767.00	
	Cheque/DD	18-11-2024	18,27,767.00 Dr		
	<i>Being amount received from AMTZ Medpolis Square 801 Pvt Ltd towards interest received for FY 2023-24</i>				
	By USL-Amtz Medpolis Square 801 Pvt Ltd Payment		PAY/10525		18,27,767.00
	Cheque	000121 21-11-2024	18,27,767.00 Cr		
	<i>Being Chq issued to AMTZ Medpolis Square 801 Pvt Ltd towards funds transfer Chq no. 000121 dt 21-11-2024</i>				
	To Interest Receivable on Unsecured Loans Receipt		REC/10094	11,09,112.30	
	Cheque/DD	21-11-2024	11,09,112.30 Dr		
	<i>Being amount received from AMTZ Medpolis Square 4554 Pvt Ltd towards interest received on unsecured loan for FY 2023-24</i>				
	By USL-Amtz Medpolis Square 4554 Pvt Ltd Payment		PAY/10526		11,09,112.00
	Cheque	000122 21-11-2024	11,09,112.00 Cr		
	<i>Being Chq issued to Amtz Medpolis Square 4554 Pvt Ltd towards funds transfer Chq no 000122 dt 21-11-2024</i>				
	To Interest Receivable on Unsecured Loans Receipt		REC/10095	2,98,961.00	
	Cheque/DD	21-11-2024	2,98,961.00 Dr		
	<i>Being amount received from Amtz Medpolis Square 702 Pvt Ltd towards Interest received on Unsecured loans for FY 2023-24</i>				
	Carried Over			35,07,772.30	2,55,02,686.82

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Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25

BANK- ICICI BANK A/C 112105001909 Book : 1-Nov-24 to 30-Nov-24

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,07,772.30	2,55,02,686.82
21-Nov-24	By USL-Amtz Medpolis Square 702 Pvt Ltd Payment		PAY/10527		2,98,961.00
	Cheque 000124 21-11-2024 2,98,961.00 Cr <i>Being Chq issued to Amtz medpolis Square 702 Pvt Ltd towards funds transfer Chq no. 000124 dt 21-11-2024</i>				
	To Interest Receivable on Unsecured Loans Receipt		REC/10096	43,704.00	
	Cheque/DD 21-11-2024 43,704.00 Dr <i>Being amount received from Amtz medpolis Square 3663 Pvt Ltd towards interest on Unsecured loan for FY 2023-24</i>				
	By OTHLOAN- Amtz Medpolis Square 3663 Pvt. Ltd. Payment		PAY/10528		43,704.00
	Cheque 000123 21-11-2024 43,704.00 Cr <i>Being Chq issued to Amtz Medpolis Square 3663 Pvt Ltd towards funds transfer Chq no. 000123 dt 21-11-2024</i>				
	By EMP- M Madhusudhan Payment		PAY/10529		4,00,000.00
	Cheque 000125 21-11-2024 4,00,000.00 Cr <i>Being Chq issued to M Madhusudhan towards loan amount paid Chq 000125 dt 21-11-2024</i>				
	To Interest Receivable on Unsecured Loans Receipt		REC/10097	17,68,321.00	
	Cheque/DD 003368 21-11-2024 17,68,321.00 Dr <i>Being amount received from GV Research Centers Pvt Ltd towards Interest on Unsecured loan for FY 2023-24</i>				
	By USL-GV Research Centers Private Limited Payment		PAY/10530		17,68,321.00
	Cheque 000126 21-11-2024 17,68,321.00 Cr <i>Being Chq issued to GV Research Centers Pvt Ltd towards funds transfer Chq no. 000126 dt 21-11-2024</i>				
	To Interest Receivable on Unsecured Loans Receipt		REC/10098	25,03,252.00	
	Cheque/DD 947476 21-11-2024 25,03,252.00 Dr <i>Being amount received from Crescentia Labs Pvt Ltd towards interest on unsecured loan for FY 2023-24</i>				
	By USL- Crescentia Labs Pvt Ltd Payment		PAY/10531		25,03,252.00
	Cheque 000128 21-11-2024 25,03,252.00 Cr <i>Being Chq issued to Crescentia Labs Pvt Ltd towards funds transfer Chq no. 000128 dt 21-11-2024</i>				
	To TDS Receivable - Aditya Birla Finance Ltd. Receipt		REC/10099	9,11,167.00	
	Cheque/DD 21-11-2024 9,11,167.00 Dr <i>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.</i>				
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 <i>Being amount received from Aditya Birla Finance Limited towards excess amount received</i>				
	By USL- Crescentia Labs Pvt Ltd Payment		PAY/10532		10,00,000.00
	RTGS 23-11-2024 10,00,000.00 Cr <i>Being amount paid to Crescentia Labs Pvt Ltd towards funds transfer</i>				
	Carried Over			1,35,10,969.66	3,15,16,924.82

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,10,969.66	3,15,16,924.82
23-Nov-24	By USL-Dilpreet Tubes Pvt Ltd. Payment		PAY/10533		2,50,000.00
	RTGS 23-11-2024 2,50,000.00 Cr				
	Being amount paid to DTPL towards funds transfer				
	To BANK-Axis Bank Contra		CON/10065	2,92,324.00	
	Cheque 093238 23-11-2024 2,92,324.00 Cr				
	Cheque/DD 093238 23-11-2024 2,92,324.00 Dr				
	Being Chq issued for funds transfer Axis Bank to ICICI Bank Chq no 093238 dt 23-11-2024				
	To Interest Receivable on Unsecured Loans Receipt		REC/10103	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 chq no. 369501				
25-Nov-24	To BANK-Axis Bank Contra		CON/10066	13,26,651.00	
	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 000131 27-11-2024 2,25,00,000.00 Cr				
	Being Chq issued to Biopolis GV LLP towards funds transfer Chq no. 000131 dt 27-11-2024				
	To Interest Receivable on Unsecured Loans Receipt		REC/10105	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				
	To Interest Receivable on Unsecured Loans Receipt		REC/10106	298.00	
	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				
30-Nov-24	By SP- SHRUTI AGARWAL Payment		PAY/10539		49,680.00
	NEFT 30-11-2024 49,680.00 Cr				
	Being amount paid to Shruti Agarwal towards fee for professional services - 281 NOC from department vide bill no. SA2425138 dt 28-10-2024				
	By INV-Biopolis GV LLP Running Capital Payment		PAY/10541		1,00,000.00
	NEFT 30-11-2024 1,00,000.00 Cr				
	Being amount paid to Biopolis GV LLP towards funds transfer				
	Carried Over			3,77,35,953.66	5,44,16,604.82

Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25

BANK- ICICI BANK A/C 112105001909 Book : 1-Nov-24 to 30-Nov-24

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,77,35,953.66	5,44,16,604.82
30-Nov-24	By USL-Dilpreet Tubes Pvt Ltd. Payment		PAY/10542		2,00,000.00
	RTGS	30-11-2024	2,00,000.00 Cr		
	<i>Being amount paid to DTPL towards funds transfer</i>				
	By SP- Modi Properties Pvt Ltd - Services Payment		PAY/10543		40,365.00
	NEFT	30-11-2024	40,365.00 Cr		
	<i>Being amount paid to MPPL-Services towards Accounts Finance services, Accounts Management services & Accounts CA & CS services for the period of 21-10-24 to 20-11-24 vide bill no. MPSVC24-25/12285 dt 26-11-24, MPSVC24-25/12359 & 12309 dt 28-11-2024</i>				
	By SP- TATA AIG General Insurance Company Limited Payment		PAY/10545		68,032.00
	Cheque	000133 30-11-2024	68,032.00 Cr		
	<i>Being Chq issued to TATA AIG General Insurance Company Limited towards renewal of insurance policy - Standard fire and special perils policy for Ramky Selenium 4th & 5th floor Chq no. 000133 dt 30-11-2024</i>				
				3,77,35,953.66	5,47,25,001.82
To	Closing Balance			1,69,89,048.16	
				5,47,25,001.82	5,47,25,001.82