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-Dec-24 to 31-Dec-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-24	By **Opening Balance**				**1,69,89,346.16**
1-Dec-24	By **SL-ICICI Bank -LAHYD00045938633 (Innova Crysta)** NEFT 1-12-2024 47,848.00 Cr *Being amount paid for Innova Crysta EMI for the month of December-2024.*	**Payment**	PAY/10540		47,848.00
2-Dec-24	By **TDS-10% Interest**	**Payment**	PAY/10546		1,96,068.00
	By **FEXP-Interest on OD** NEFT 2-12-2024 1,02,306.00 Cr *Being amount debited towards Interest on OD for the period of 02-11-2024 to 01-12 -2024*	**Payment**	PAY/10547		1,02,306.00
5-Dec-24	To **USL-GV Discovery Centers Pvt Ltd** Cheque/DD 5-12-2024 60,00,000.00 Dr *Being funds received from GVDC*	**Receipt**	REC/10109	60,00,000.00	
7-Dec-24	By **INV-Biopolis GV LLP Running Capital** RTGS 7-12-2024 2,00,000.00 Cr *Being amount paid to Biopolis GV LLP towards funds transfer*	**Payment**	PAY/10548		2,00,000.00
	By **USL-Sharad Jayantilal Kadakia** Same Bank Transfer 7-12-2024 3,00,000.00 Cr *Being amount paid to SJK towards funds transfer*	**Payment**	PAY/10549		3,00,000.00
	By **SP-Modi Properties Pvt Ltd** NEFT 7-12-2024 13,202.00 Cr *Being amount transfered to MPPL-Services towards Management Supervision charges for the month of December-2024 vide bill no. MPPL/10171 & 10172 dt 05-12-2024*	**Payment**	PAY/10550		13,202.00
	By **BANK-ICICI Bank (Escrow) 112105001962** Same Bank Transfer 7-12-2024 22,72,709.00 Dr Same Bank Transfer 7-12-2024 22,72,709.00 Cr *Being amount transfered to ICICI Bank to ICICI Bank (Escrow) a/c for ABFL loan EMI payment purpose*	**Contra**	CON/10067		22,72,709.00
	By **SP- Sanchit Modi & Associates** Same Bank Transfer 7-12-2024 54,000.00 Cr *Being amount transfered to Sanchit Modi & Associates towards Professional Fees for Valuation Report vide bill no. 24-25/39 dt 26 -11-2024*	**Payment**	PAY/10551		54,000.00
10-Dec-24	By **INV-Inventopolis LLP Running Capital** RTGS 10-12-2024 12,00,000.00 Cr *Being amount paid to Inventopolis LLP towards funds transfer*	**Payment**	PAY/10552		12,00,000.00
	By **INV-Inventopolis LLP Running Capital** RTGS 10-12-2024 8,00,000.00 Cr *Being amount paid to Inventopolis LLP towards funds transfer*	**Payment**	PAY/10553		8,00,000.00
	Carried Over			60,00,000.00	2,21,75,479.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,00,000.00	2,21,75,479.16
10-Dec-24	To **Punjab National Bank - 1114102900000067** Same Bank Transfer 10-12-2024 1,02,306.00 Cr Same Bank Transfer 10-12-2024 1,02,306.00 Dr *Being amount transfered from PNB to ICICI bank for Interest on OD payment purpose*	**Contra**	CON/10068	1,02,306.00	
13-Dec-24	By **USL- Crescentia Labs Pvt Ltd** RTGS 13-12-2024 10,00,000.00 Cr *Being amount paid to Crescentia Labs Pvt Ltd towards funds transfer*	**Payment**	PAY/10555		10,00,000.00
14-Dec-24	By **SP- SHRUTI AGARWAL** NEFT 14-12-2024 54,000.00 Cr *Being amount transfered to Shruti Agarwal towards fee for professional services CHG 01 - Charges creation and AOC 4 MGT 7 vide bill no. SA2425143 dt 07-12-2024 and SA2425156 dt 10-12-2024*	**Payment**	PAY/10557		54,000.00
	By **USL-Sharad Jayantilal Kadakia** Same Bank Transfer 14-12-2024 6,00,000.00 Cr *Being amount transfered to SJK towards funds transfer*	**Payment**	PAY/10558		6,00,000.00
	By **USL-Sharad Jayantilal Kadakia** Same Bank Transfer 14-12-2024 3,00,000.00 Cr *Being amount transfered to SJK towards funds transfer for DP 24*	**Payment**	PAY/10559		3,00,000.00
	By **INV-Biopolis GV LLP Running Capital** RTGS 14-12-2024 5,00,000.00 Cr *Being amount transfered to Biopolis GV LLP towards funds transfer*	**Payment**	PAY/10560		5,00,000.00
	By **ECARD-Ch.Ramesh** NEFT 14-12-2024 240.00 Cr *Being amount transfered to Ch Ramesh towards franking charges for novation agreement*	**Payment**	PAY/10561		240.00
	By **ECARD-D.Shiva Shankar** NEFT 14-12-2024 350.00 Cr *Being amount transfered to D Shiva Shankar towards reimbursement of Stamp purchase expenses vide bill no. 2063 dt 02-12-2024*	**Payment**	PAY/10562		350.00
	By **GST Payable** RTGS 14-12-2024 2,97,398.00 Cr *Being amount transfered for GST payment for the month of November-2024*	**Payment**	PAY/10563		2,97,398.00
18-Dec-24	By **OIE-Firm Professional Tax** Cheque 000136 18-12-2024 2,500.00 Cr *Chq issued to Summit Builders towards reimbursement of Professional Tax of Company for FY 2024-25 Challan No. 6403298631 dt 18-12-2024 Chq no. 000136 dt 18-12-2024*	**Payment**	PAY/10564		2,500.00
19-Dec-24	By **INV-Inventopolis LLP Running Capital** Cheque 000137 19-12-2024 25,00,000.00 Cr *Being Chq issued to Inventopolis LLP towards funds transfer Chq No. 000137 dt 19-12-2024*	**Payment**	PAY/10566		25,00,000.00
	Carried Over			61,02,306.00	2,74,29,967.16

continued ...

Date	Particulars	Vch Type		Vch No.	Debit	Credit
	Brought Forward				61,02,306.00	2,74,29,967.16
21-Dec-24	By **USL-Dilpreet Tubes Pvt Ltd.** RTGS *Being amount paid to DTPL towards funds transfer*	**Payment** 21-12-2024	2,00,000.00 Cr	PAY/10571		2,00,000.00
	By **ECARD- G Naveen** NEFT *Being amount paid to G Naveen towards reimbursement expenses for LEI renewal expenses for the period of 28-12-2024 to 27 -12-2025*	**Payment** 21-12-2024	5,133.00 Cr	PAY/10572		5,133.00
30-Dec-24	By **SP- Modi Properties Pvt Ltd - Services** NEFT *Being amount transfered to MPPL-Services towards Accounts / Finance Services for the period of 21-11-2024 to 20-12-2024 vide bill no. MPSVC24-25/12440 dt 24-12-2024*	**Payment** 30-12-2024	37,125.00 Cr	PAY/10575		37,125.00
	By **SP - AS AGARWAL & CO.** NEFT *Being amount transfered to AS Agarwal & Co towards Fee for professional services - Certificate vide bill no. ASA2425170 dgt 23 -12-2024*	**Payment** 30-12-2024	21,600.00 Cr	PAY/10576		21,600.00
31-Dec-24	To **Interest Receivable on Unsecured Loans** Cheque/DD *Being amount received from Amtz Medpolis Square 7227 Pvt Ltd towards interest on unsecured loan for FY 2023-24*	**Receipt** 31-12-2024	298.00 Dr	REC/10107	298.00	
					61,02,604.00	2,76,93,825.16
	To **Closing Balance**				2,15,91,221.16	
					2,76,93,825.16	**2,76,93,825.16**

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CIN: U70100TG2010PTC067673

Punjab National Bank - 1114102900000067 Book

1-Dec-24 to 31-Dec-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-24	To	**Opening Balance**			**13,63,374.55**	
1-Dec-24	By	**SL-Punjab National Bank-946500NE00000012** Same Bank Transfer 1-12-2024 11,09,566.00 Cr *Being amount paid for PNB Loan EMI for the month of November-2024*	**Payment**	PAY/10538		11,09,566.00
10-Dec-24	By	**BANK- ICICI BANK A/C 112105001909** Same Bank Transfer 10-12-2024 1,02,306.00 Dr Same Bank Transfer 10-12-2024 1,02,306.00 Cr *Being amount transfered from PNB to ICICI bank for Interest on OD payment purpose*	**Contra**	CON/10068		1,02,306.00
	By	**FEXP-Bank Charges** Cheque 10-12-2024 17.41 Cr *Being amount debited to Bank charges towards Neeft charges for customer payment*	**Payment**	PAY/10567		17.41
11-Dec-24	To	**CUST-KFin Technologies Limited** Cheque/DD 11-12-2024 6,75,637.00 Dr *Being amount received from Kfin Technbologies Ltd towards rent*	**Receipt**	REC/10111	6,75,637.00	
17-Dec-24	To	**CUST-Ojas Innovative Technologies Pvt Ltd** Cheque/DD 17-12-2024 6,44,639.00 Dr *Being amount received from Ojas Innovative Technologis Pvt Ltd towards Rent*	**Receipt**	REC/10110	6,44,639.00	
23-Dec-24	By	**SL-Punjab National Bank-946500NE00000012** Same Bank Transfer 23-12-2024 11,800.00 Cr *Being amount transfered to Punjabnational Bank loan a/c towards inspection charges for FY 2024-25*	**Payment**	PAY/10579		11,800.00
31-Dec-24	By	**SL-Punjab National Bank-946500NE00000012** Same Bank Transfer 1-1-2025 11,09,566.00 Cr *Being amount debited towards PNB loan EMI payment for the month of December -2024.*	**Payment**	PAY/10578		11,09,566.00
					26,83,650.55	23,33,255.41
	By	**Closing Balance**				3,50,395.14
					26,83,650.55	**26,83,650.55**

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Secunderabad - 09
CIN: U70100TG2010PTC067673

BANK-ICICI Bank (Escrow) 112105001962 Book

MG Road, Secunderabad

1-Dec-24 to 31-Dec-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-24	To **BANK- ICICI BANK A/C 112105001909** Same Bank Transfer 7-12-2024 22,72,709.00 Cr Same Bank Transfer 7-12-2024 22,72,709.00 Dr *Being amount transfered to ICICI Bank to ICICI Bank (Escrow) a/c for ABFL loan EMI payment purpose*	**Contra**	CON/10067	22,72,709.00	
9-Dec-24	By **Aditya Birla Finance Limited (Collection A/c)** Cheque 9-12-2024 22,72,709.00 Cr *Being amount paid to Aditya Birla Finance Limited towards Loan EMI Purpose for the month of December-2024.*	**Payment**	PAY/10554		22,72,709.00
27-Dec-24	To **USL-Sharad Jayantilal Kadakia** Cheque/DD 27-12-2024 19,47,282.00 Dr *Being amount received from SJK (auto transfer)*	**Receipt**	REC/10112	19,47,282.00	
	By **Aditya Birla Finance Limited (Collection A/c)** Cheque 27-12-2024 19,47,282.00 Cr *Being amount paid to Adity Birla Finance Ltd for Loan EMI payment purpose (Auto transfer)*	**Payment**	PAY/10573		19,47,282.00
				42,19,991.00	**42,19,991.00**