

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-Jan-25 to 31-Jan-25

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-25	By Opening Balance				2,15,91,221.16
1-Jan-25	By SL-ICICI Bank -LAHYD00045938633 (Innova Crysta) Payment		PAY/10574		47,848.00
	NEFT	1-1-2025	47,848.00 Cr		
	<i>Being amount paid for Innova crysta loan EMI for the month of January-2025.</i>				
2-Jan-25	By FEXP-Interest on OD Payment		PAY/10577		98,567.00
	NEFT	2-1-2025	98,567.00 Cr		
	<i>Being amount debited towards Interest on OD for the period of 02-12-2024 to 01-01 -2025</i>				
4-Jan-25	By USL-Dilpreet Tubes Pvt Ltd. Payment		PAY/10580		8,00,000.00
	RTGS	4-1-2025	8,00,000.00 Cr		
	<i>Being amount paid to DTPL towards funds transfer</i>				
	By USL-Sharad Jayantilal Kadakia Payment		PAY/10581		7,00,000.00
	Same Bank Transfer	4-1-2025	7,00,000.00 Cr		
	<i>Being amount paid to SJK towards funds transfer</i>				
	By INV-Biopolis GV LLP Running Capital Payment		PAY/10582		2,25,000.00
	RTGS	4-1-2025	2,25,000.00 Cr		
	<i>Being amount paid to Biopolis GV LLP towards funds transfer</i>				
	By SP-Modi Consultancy Services Payment		PAY/10583		1,509.00
	NEFT	4-1-2025	1,509.00 Cr		
	<i>Being amount paid to Modi Consultancy Services towards excess deducted TDS amount reversed and balance amount paid to MCS for FY 2023-24. (TDS returns also updated)</i>				
6-Jan-25	By TDS-10% Interest Payment		PAY/10584		2,12,195.00
	By USL- Crescentia Labs Pvt Ltd Payment		PAY/10585		13,00,000.00
	RTGS	6-1-2025	13,00,000.00 Cr		
	<i>Being amount paid to Crescentia Labs Pvt Ltd towards funds transfer</i>				
8-Jan-25	To USL-RX Propellant Pvt Ltd Receipt		REC/10114	1,42,74,898.00	
	Cheque/DD	038878431681	8-1-2025	1,42,74,898.00 Dr	
	<i>Being amount received from Rx Profellant Pvt Ltd towards Sale of Shares</i>				
	To USL-RX Propellant Pvt Ltd Receipt		REC/10115	10,00,00,000.00	
	Cheque/DD	038878431311	8-1-2025	10,00,00,000.00 Dr	
	<i>Being amount received from Rx Profellant Pvt Ltd towards Sale of Shares</i>				
	To USL- Crescentia Labs Pvt Ltd Receipt		REC/10116	4,72,51,403.00	
	Cheque/DD	603090051646	8-1-2025	4,72,51,403.00 Dr	
	<i>Being amount received from Rx Profellant Pvt Ltd against loan payment</i>				
Carried Over				16,15,26,301.00	2,49,76,340.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,15,26,301.00	2,49,76,340.16
9-Jan-25	By INV- Fixed Deposit ICICI Bank	Payment	PAY/10586		1,00,00,000.00
	Cheque/DD	9-1-2025	1,00,00,000.00 Dr		
	RTGS	9-1-2025	1,00,00,000.00 Cr		
	<i>Being amount transfered for FD Making purpose FD No:112110003299</i>				
	By INV- Fixed Deposit ICICI Bank	Payment	PAY/10587		1,00,00,000.00
	Cheque/DD	9-1-2025	1,00,00,000.00 Dr		
	RTGS	9-1-2025	1,00,00,000.00 Cr		
	<i>Being amount transfered for FD Making purpose FD No:112110003300</i>				
	By INV- Fixed Deposit ICICI Bank	Payment	PAY/10588		1,00,00,000.00
	Cheque/DD	9-1-2025	1,00,00,000.00 Dr		
	RTGS	9-1-2025	1,00,00,000.00 Cr		
	<i>Being amount transfered for FD Making purpose FD No:112110003301</i>				
	By INV- Fixed Deposit ICICI Bank	Payment	PAY/10589		1,00,00,000.00
	Cheque/DD	9-1-2025	1,00,00,000.00 Dr		
	RTGS	9-1-2025	1,00,00,000.00 Cr		
	<i>Being amount transfered for FD Making purpose FD No:112110003302</i>				
	By INV- Fixed Deposit ICICI Bank	Payment	PAY/10590		1,00,00,000.00
	Cheque/DD	9-1-2025	1,00,00,000.00 Dr		
	RTGS	9-1-2025	1,00,00,000.00 Cr		
	<i>Being amount transfered for FD Making purpose FD No:112110003303</i>				
	By INV- Fixed Deposit ICICI Bank	Payment	PAY/10591		1,00,00,000.00
	Cheque/DD	9-1-2025	1,00,00,000.00 Dr		
	RTGS	9-1-2025	1,00,00,000.00 Cr		
	<i>Being amount transfered for FD Making purpose FD No:112110003304</i>				
	By INV- Fixed Deposit ICICI Bank	Payment	PAY/10592		1,00,00,000.00
	Cheque/DD	9-1-2025	1,00,00,000.00 Dr		
	RTGS	9-1-2025	1,00,00,000.00 Cr		
	<i>Being amount transfered for FD Making purpose FD No:112110003305</i>				
	By INV- Fixed Deposit ICICI Bank	Payment	PAY/10593		1,00,00,000.00
	Cheque/DD	9-1-2025	1,00,00,000.00 Dr		
	RTGS	9-1-2025	1,00,00,000.00 Cr		
	<i>Being amount transfered for FD Making purpose FD No:112110003306</i>				
	By INV- Fixed Deposit ICICI Bank	Payment	PAY/10594		1,00,00,000.00
	Cheque/DD	9-1-2025	1,00,00,000.00 Dr		
	RTGS	9-1-2025	1,00,00,000.00 Cr		
	<i>Being amount transfered for FD Making purpose FD No:112110003307</i>				
	By INV- Fixed Deposit ICICI Bank	Payment	PAY/10595		1,00,00,000.00
	Cheque/DD	9-1-2025	1,00,00,000.00 Dr		
	RTGS	9-1-2025	1,00,00,000.00 Cr		
	<i>Being amount transfered for FD Making purpose FD No:112110003308</i>				
	By INV- Fixed Deposit ICICI Bank	Payment	PAY/10596		1,00,00,000.00
	Cheque/DD	9-1-2025	1,00,00,000.00 Dr		
	RTGS	9-1-2025	1,00,00,000.00 Cr		
	<i>Being amount transfered for FD Making purpose FD No:112110003309</i>				
	Carried Over			16,15,26,301.00	13,49,76,340.16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,15,26,301.00	13,49,76,340.16
9-Jan-25	By INV- Fixed Deposit ICICI Bank	Payment	PAY/10597		50,00,000.00
	Cheque/DD	9-1-2025	50,00,000.00 Dr		
	RTGS	9-1-2025	50,00,000.00 Cr		
	<i>Being amount transfered for FD Making purpose FD No:112110003310</i>				
	By INV- Fixed Deposit ICICI Bank	Payment	PAY/10598		50,00,000.00
	Cheque/DD	9-1-2025	50,00,000.00 Dr		
	RTGS	9-1-2025	50,00,000.00 Cr		
	<i>Being amount transfered for FD Making purpose FD No:112110003311</i>				
	By INV- Fixed Deposit ICICI Bank	Payment	PAY/10599		50,00,000.00
	Cheque/DD	9-1-2025	50,00,000.00 Dr		
	RTGS	9-1-2025	50,00,000.00 Cr		
	<i>Being amount transfered for FD Making purpose FD No:112110003312</i>				
	By INV- Fixed Deposit ICICI Bank	Payment	PAY/10600		50,00,000.00
	Cheque/DD	9-1-2025	50,00,000.00 Dr		
	RTGS	9-1-2025	50,00,000.00 Cr		
	<i>Being amount transfered for FD Making purpose FD No:112110003313</i>				
	By INV- Fixed Deposit ICICI Bank	Payment	PAY/10601		35,00,000.00
	Cheque/DD	9-1-2025	35,00,000.00 Dr		
	RTGS	9-1-2025	35,00,000.00 Cr		
	<i>Being amount transfered for FD Making purpose FD No:112110003314</i>				
11-Jan-25	By USL-Sharad Jayantilal Kadakia	Payment	PAY/10602		6,00,000.00
	Same Bank Transfer	11-1-2025	6,00,000.00 Cr		
	<i>Being amount paid to SJK towards funds transfer</i>				
	By INV-Inventopolis LLP Running Capital	Payment	PAY/10603		15,00,000.00
	RTGS	11-1-2025	15,00,000.00 Cr		
	<i>Being amount paid to Inventopolis LLP towards funds transfer</i>				
	By INV-Biopolis GV LLP Running Capital	Payment	PAY/10604		2,50,000.00
	RTGS	11-1-2025	2,50,000.00 Cr		
	<i>Being amount paid to Biopolis GV LLP towards funds transfer</i>				
	By OTHLOAN- Amtz Medpolis Square 3663 Pvt. Ltd.	Payment	PAY/10605		5,00,000.00
	RTGS	11-1-2025	5,00,000.00 Cr		
	<i>Being amount paid to Amtz medpolis Square 3663 Pvt Ltd towards funds transfer</i>				
	By SP- Modi Properties Pvt Ltd - Services	Payment	PAY/10606		3,240.00
	NEFT	11-1-2025	3,240.00 Cr		
	<i>Being amount paid to Modi Properties Pvt Ltd towards Accounts CA & CS services and Accounts Management services for the period of 21-11-2024 to 20-12-2024 vide bill no.MPSVC24-25/12476 12526 dt 31-12-2024</i>				
	By SP-Modi Properties Pvt Ltd	Payment	PAY/10607		13,203.00
	NEFT	11-1-2025	13,203.00 Cr		
	<i>Being amount paid to Modi Properties Pvt Ltd towards Management Supervision charges for the month of January -2025 vide bill no. MPP/10180 & 10181 dt 08-01-2025</i>				
	Carried Over			16,15,26,301.00	16,13,42,783.16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,15,26,301.00	16,13,42,783.16
18-Jan-25	By GST Payable NEFT <i>Being amount transfered to GST towards GST payable for the month of December -2024</i>	Payment 18-1-2025	PAY/10613 42,401.00 Cr		42,401.00
	By INV-Biopolis GV LLP Running Capital RTGS <i>Being amount paid to Biopolis GV LLP towards funds transfer</i>	Payment 18-1-2025	PAY/10614 2,00,000.00 Cr		2,00,000.00
21-Jan-25	By FEXP-Bank Charges To BANK-Axis Bank A/C No. 922020059250873 Cheque 855408 Cheque/DD 855408 <i>Being amount received from Axis Bank balance amount (account closed) DD No. 855408 dt 01-01-2025</i>	Payment Contra 1-1-2025 1-1-2025	PAY/10615 CON/10069 472.17 Cr 472.17 Dr	472.17	9,746.88
25-Jan-25	By ECARD- Rishab Arora NEFT <i>Being amount paid to Rishab Arora towards reimbursement of Stamp Duty (GV1 transfer of shares) 17150 + 445</i>	Payment 25-1-2025	PAY/10617 17,595.00 Cr		17,595.00
	By SP-KGM & Co NEFT <i>Being amount paid to KGM and Co towards IT & GST representations for AY 2021-22 notice under section 100 (6) calling for information - reply dated 24/05/2024 vide bill no. 2024-25/286 dt 17-01-2025</i>	Payment 25-1-2025	PAY/10618 10,800.00 Cr		10,800.00
	By SP - AS AGARWAL & CO. RTGS <i>Being amount paid to AS Agarwal & Co towards fee for professional services - transaction advisory vide bill no. ASA2425166 dt 06-12-2024</i>	Payment 25-1-2025	PAY/10619 2,79,720.00 Cr		2,79,720.00
	By INV-Biopolis GV LLP Running Capital RTGS <i>Being amount paid to Biopolis GV LLP towards funds transfer</i>	Payment 25-1-2025	PAY/10620 2,00,000.00 Cr		2,00,000.00
	By INV- Vigyan Nacharam LLP- Running Capital RTGS <i>Being amount paid to Vijyan Nacharaam LLP (AMS Healthcare LLP) towards funds transfer</i>	Payment 25-1-2025	PAY/10621 5,00,000.00 Cr		5,00,000.00
	By SP- Third Rock Trips Same Bank Transfer <i>Being amount paid to Third Rock Trips towards Travelling expenses of SJK (as per SJK mail dated 21st January -2025)</i>	Payment 25-1-2025	PAY/10622 33,707.00 Cr		33,707.00
28-Jan-25	To Aditya Birla Finance Limited (Collection A/c) Cheque/DD <i>Being amount received from Aditya Birla Finance Limited towards excess amount returned</i>	Receipt 28-1-2025	REC/10122 38,32,321.94 Dr	38,32,321.94	
	Carried Over			16,53,59,095.11	16,26,36,753.04

Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25

BANK- ICICI BANK A/C 112105001909 Book : 1-Jan-25 to 31-Jan-25

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,53,59,095.11	16,26,36,753.04
29-Jan-25	To BANK-Kotak Mahindra Bank- 1311521659 Contra		CON/10070	58,058.92	
	NEFT	29-1-2025		58,058.92 Cr	
	NEFT	31-1-2025		58,058.92 Dr	
	<i>Being amount received from Kotak Mahindra Bank towards balance amount received (KMB account closed)</i>				
				16,54,17,154.03	16,26,36,753.04
By	Closing Balance				27,80,400.99
				16,54,17,154.03	16,54,17,154.03

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-Jan-25 to 31-Jan-25

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-25	To Opening Balance			3,50,395.14	
7-Jan-25	By FEXP-Bank Charges	Payment	PAY/10610		5.61
	Cheque	7-1-2025	5.61 Cr		
	<i>Being amount debited towards NEFT charges</i>				
9-Jan-25	To CUST-Ojas Innovative Technologies Pvt Ltd Receipt		REC/10119	6,44,639.00	
	Cheque/DD	9-1-2025	6,44,639.00 Dr		
	<i>Being amount received from Ojas Innovative Technologies Pvt Ltd towards Rent</i>				
	To CUST-KFin Technologies Limited Receipt		REC/10120	6,75,637.00	
	Cheque/DD	9-1-2025	6,75,637.00 Dr		
	<i>Being amount received from Kfin Technologies Limited towards Rent</i>				
				16,70,671.14	5.61
By	Closing Balance				16,70,665.53
				16,70,671.14	16,70,671.14

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 A/C No. 922020059250873 Book

1-Jan-25 to 1-Mar-25

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-25 To	Opening Balance			472.17	
21-Jan-25 By	BANK- ICICI BANK A/C 112105001909 Contra		CON/10069		472.17
	Cheque/DD 855408	1-1-2025	472.17 Dr		
	Cheque 855408	1-1-2025	472.17 Cr		
	<i>Being amount received from Axis Bank balance amount (account closed) DD No. 855408 dt 01-01-2025</i>				
				472.17	472.17

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 (Escrow) 112105001962 Book

MG Road, Secunderabad

1-Jan-25 to 31-Jan-25

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-25	To Opening Balance			952.00	
7-Jan-25	By Aditya Birla Finance Limited (Collection A/c) Payment		PAY/10608		952.00
	Cheque	7-1-2025	952.00 Cr		
	<i>Being amount transfered to Aditya Birla Finance Limited (auto transfered)</i>				
8-Jan-25	To USL-Sharad Jayantilal Kadakia Receipt		REC/10118	22,09,514.94	
	Cheque/DD	8-1-2025	22,09,514.94 Dr		
	<i>Being amount received from SJK (Auto transfered)</i>				
	By Aditya Birla Finance Limited (Collection A/c) Payment		PAY/10609		22,09,514.94
	Cheque	8-1-2025	22,09,514.94 Cr		
	<i>Being amount paid to ABFL (Collection A/c) auto transfer</i>				
13-Jan-25	To USL-Sharad Jayantilal Kadakia Receipt		REC/10121	19,47,282.00	
	Cheque/DD	13-1-2025	19,47,282.00 Dr		
	<i>Being amount received from SJK (Auto transfer)</i>				
	By Aditya Birla Finance Limited (Collection A/c) Payment		PAY/10616		19,47,282.00
	Cheque	13-1-2025	19,47,282.00 Cr		
	<i>Being amount transfered to Aditya Birla Finance limited towards loan payment purpose (Auto transfer)</i>				
				41,57,748.94	41,57,748.94