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-Feb-25 to 28-Feb-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-25	To **Opening Balance**			**27,80,400.99**	
1-Feb-25	By **INV-Biopolis GV LLP Running Capital** RTGS 1-2-2025 2,00,000.00 Cr *Being amount paid to Biopolis GV LLP towards funds transfer*	**Payment**	PAY/10624		2,00,000.00
	By **INV-Inventopolis LLP Running Capital** RTGS 1-2-2025 8,00,000.00 Cr *Being amount paid to Inventopolis LLP towards funds transfer*	**Payment**	PAY/10625		8,00,000.00
	By **USL-Amtz Medpolis Square 801 Pvt Ltd** RTGS 1-2-2025 5,00,000.00 Cr *Being amount paid to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer*	**Payment**	PAY/10626		5,00,000.00
	By **USL-Dilpreet Tubes Pvt Ltd.** RTGS 1-2-2025 8,50,000.00 Cr *Being amount paid to Dilpreet Tubes Pvt Ltd towards funds transfer*	**Payment**	PAY/10627		8,50,000.00
	By **USL-Sharad Jayantilal Kadakia** Same Bank Transfer 1-2-2025 3,00,000.00 Cr *Being amount paid to SJK towards funds transfer*	**Payment**	PAY/10628		3,00,000.00
	By **Interest Payable on Unsecured Loans** Same Bank Transfer 1-2-2025 605.00 Cr *Being amount paid to GV Research Center Pvt Ltd towards interest payment for FY 2022-23 on U/L (Balance amount)*	**Payment**	PAY/10629		605.00
	By **SP- Modi Properties Pvt Ltd - Services** NEFT 1-2-2025 40,365.00 Cr *Being amount paid to Modi Properties Pvt Ltd towards Accounts- Financial services, CA & CS Services and Management Services for the amonth of January-2025 vide bill no. MPSVC24-25/12630, 12646 dt 28-01-2025 and MPSVC24-25/12697 dt 29 -01-2025*	**Payment**	PAY/10630		40,365.00
	By **TDS-10% Interest**	**Payment**	PAY/10631		2,15,536.00
	To **USL-GV Research Centers Private Limited** Cheque/DD 1-2-2025 605.00 Dr *Being amoun online payment return*	**Receipt**	REC/10123	605.00	
	By **SL-ICICI Bank -LAHYD00045938633 (Innova Crysta)** NEFT 1-2-2025 47,848.00 Cr *Being amount padi for Car loan EMI for the month of February-2025.*	**Payment**	PAY/10633		47,848.00
	To **BANK-Kotak Share Application A/c 8946677973** NEFT 1-2-2025 286.98 Cr NEFT 4-2-2025 286.98 Dr *Being amount received from Kotak Bank Share application a/c towards account colsed*	**Contra**	CON/10072	286.98	
	Carried Over			27,81,292.97	29,54,354.00

Date	Particulars	Vch Type		Vch No.	Debit	Credit
	Brought Forward				27,81,292.97	29,54,354.00
3-Feb-25	By **FEXP-Interest on OD**	**Payment**		PAY/10632		24,852.00
	NEFT	3-2-2025	24,852.00 Cr			
	Being amount debited towards Bank interest on OD for the period of 02-01-2025 to 02-02 -2025					
	To **Punjab National Bank - 1114102900000067**	**Contra**		CON/10071	5,00,000.00	
	Cheque	3-2-2025	5,00,000.00 Cr			
	Cheque/DD	3-2-2025	5,00,000.00 Dr			
	Being amount received from Punjab National Bank towards excess amount transfered					
6-Feb-25	By **FEXP-Bank Charges**	**Payment**		PAY/10634		7,830.97
8-Feb-25	By **INV-Biopolis GV LLP Running Capital**	**Payment**		PAY/10635		2,50,000.00
	RTGS	8-2-2025	2,50,000.00 Cr			
	Being amount paid to Biopolis GV LLP towards funds transfer					
	By **INV-Inventopolis LLP Running Capital**	**Payment**		PAY/10636		2,50,000.00
	RTGS	8-2-2025	2,50,000.00 Cr			
	Being amount paid to Inventopolis LLP towards funds transfer					
	By **SP-Modi Soham HUF**	**Payment**		PAY/10637		11,524.00
	NEFT	8-2-2025	11,524.00 Cr			
	Being amount paid to Modi Soham HUF towards reimbursement of MODT in favour of PNB bank, Vizag 4th floor					
	By **SP-Summit Builders**	**Payment**		PAY/10638		15,000.00
	NEFT	8-2-2025	15,000.00 Cr			
	Being amount paid to Summit Builders towards reimbursement of Professional tax payment for FY 2017-18, 2018-19, 2019-20, 2020-21, 2021-22 and 2023-24 (6 year x 2500)					
	By **BANK-ICICI Bank (Escrow) 112105001962**	**Contra**		CON/10073		22,72,709.00
	Same Bank Transfer	8-2-2025	22,72,709.00 Dr			
	Same Bank Transfer	8-2-2025	22,72,709.00 Cr			
	Being amount transfered to ICICI Bank Escrow a/c towards ABFL loan EMI purpose for the month of February-2025					
	By **USL-Sharad Jayantilal Kadakia**	**Payment**		PAY/10639		1,00,000.00
	Same Bank Transfer	8-2-2025	1,00,000.00 Cr			
	Being amount paid to SJK towards funds transfer					
	By **USL-Dilpreet Tubes Pvt Ltd.**	**Payment**		PAY/10640		1,00,000.00
	NEFT	8-2-2025	1,00,000.00 Cr			
	Being amount paid to Dilpreet Tubes Pvt Ltd towards funds transfer					
15-Feb-25	By **USL-Sharad Jayantilal Kadakia**	**Payment**		PAY/10644		5,00,000.00
	Same Bank Transfer	15-2-2025	5,00,000.00 Cr			
	Being amount paid to SJK towards funds transfer					
	By **USL-Sharad Jayantilal Kadakia**	**Payment**		PAY/10645		7,00,000.00
	Same Bank Transfer	15-2-2025	7,00,000.00 Cr			
	Being amount paid to SJK towards funds transfer					
	By **INV-Biopolis GV LLP Running Capital**	**Payment**		PAY/10646		1,50,000.00
	NEFT	15-2-2025	1,50,000.00 Cr			
	Being amount paid to Biopolis GV LLP towards funds transfer					
	Carried Over				32,81,292.97	73,36,269.97

continued ...

Date	Particulars	Vch Type		Vch No.	Debit	Credit
	Brought Forward				32,81,292.97	73,36,269.97
15-Feb-25	By **USL-Dilpreet Tubes Pvt Ltd.** RTGS *Being amount paid to DTPL towards funds transfer*	**Payment** 15-2-2025	 2,50,000.00 Cr	PAY/10647		2,50,000.00
	By **SP-CIL Securities Limited** Same Bank Transfer *Being amount paid to CIL Securities Limited towards RTA Service charges for the period of 01-04-2024 to 31-03-2025 vide proforma bill no. 29405 dt 17-02-2025*	**Payment** 15-2-2025	 5,900.00 Cr	PAY/10648		5,900.00
	By **SP- Hinesh R Doshi & Co.LLP** Same Bank Transfer *Being amount paid to Hinesh R Doshi & Co LLP towards professional fees for routine FEMA advisory for group for quarter ended october-2024 to december-2024*	**Payment** 15-2-2025	 10,800.00 Cr	PAY/10649		10,800.00
	By **SP-Modi Properties Pvt Ltd** NEFT *Being amount paid to MPPL towards Management supervision charges for the month of February-2025.*	**Payment** 15-2-2025	 13,201.00 Cr	PAY/10650		13,201.00
	By **GST Payable** RTGS *Being amount paid to GST towards GST payable for the month of January-2025.*	**Payment** 15-2-2025	 2,07,832.00 Cr	PAY/10651		2,07,832.00
21-Feb-25	To **Aditya Birla Finance Limited (Collection A/c)** Cheque/DD *Being amount received from Aditya Birla Finance Limited towards excess amount reuturned*	**Receipt** 21-2-2025	 19,54,866.30 Dr	REC/10127	19,54,866.30	
24-Feb-25	By **INV-Biopolis GV LLP Running Capital** RTGS *Being amount paid to Biopolis GV LLP towards funds transfer*	**Payment** 24-2-2025	 2,00,000.00 Cr	PAY/10653		2,00,000.00
	By **INV-Inventopolis LLP Running Capital** RTGS *Being amount paid to Inventopolis LLP towards funds transfer*	**Payment** 24-2-2025	 2,00,000.00 Cr	PAY/10654		2,00,000.00
					52,36,159.27	82,24,002.97
	To **Closing Balance**				29,87,843.70	
					82,24,002.97	**82,24,002.97**

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CIN: U70100TG2010PTC067673

Punjab National Bank - 1114102900000067 Book

1-Feb-25 to 28-Feb-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-25	To	**Opening Balance**			**16,70,665.53**	
1-Feb-25	By	**SL-Punjab National Bank-946500NE00000012** Same Bank Transfer 1-2-2025 11,09,566.00 Cr *Being amount paid for PNB Loan EMI for the month of January-2025*	**Payment**	PAY/10623		11,09,566.00
3-Feb-25	By	**BANK- ICICI BANK A/C 112105001909** Cheque/DD 3-2-2025 5,00,000.00 Dr Cheque 3-2-2025 5,00,000.00 Cr *Being amount received from Punjab National Bank towards excess amount transfered*	**Contra**	CON/10071		5,00,000.00
	By	**FEXP-Bank Charges** Cheque 3-2-2025 28.91 Cr *Being amount bank debited towards RTGS charges*	**Payment**	PAY/10643		28.91
10-Feb-25	To	**CUST-KFin Technologies Limited** Cheque/DD 10-2-2025 6,75,637.00 Dr *Being amount received from Kfin Technologies Ltd towards rent for the month of February-2025.*	**Receipt**	REC/10124	6,75,637.00	
14-Feb-25	To	**CUST-Ojas Innovative Technologies Pvt Ltd** Cheque/DD 14-2-2025 6,44,639.00 Dr *Being amount received from Ojas Innovative Technologies pvt ltd towards Rent*	**Receipt**	REC/10126	6,44,639.00	
					29,90,941.53	16,09,594.91
	By	**Closing Balance**				13,81,346.62
					29,90,941.53	**29,90,941.53**

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BANK-ICICI Bank (Escrow) 112105001962 Book

MG Road, Secunderabad

1-Feb-25 to 28-Feb-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-25	To **BANK- ICICI BANK A/C 112105001909** Same Bank Transfer 8-2-2025 22,72,709.00 Cr Same Bank Transfer 8-2-2025 22,72,709.00 Dr *Being amount transfered to ICICI Bank Escrow a/c towards ABFL loan EMI purpose for the month of February-2025*	**Contra**	CON/10073	22,72,709.00	
10-Feb-25	By **Aditya Birla Finance Limited (Collection A/c)** Cheque 10-2-2025 22,72,709.00 Cr *Being amount paid to ABFL towards Loan EMI purpose (auto transfer)*	**Payment**	PAY/10642		22,72,709.00
13-Feb-25	To **USL-Sharad Jayantilal Kadakia** Cheque/DD 13-2-2025 19,47,282.00 Dr *Being funds received from Sharad J kadakia*	**Receipt**	REC/10125	19,47,282.00	
	By **Aditya Birla Finance Limited (Collection A/c)** Cheque 13-2-2025 19,47,282.00 Cr *Being amount paid to ABFL towards Loan EMI payment purpose (auto transfer)*	**Payment**	PAY/10641		19,47,282.00
21-Feb-25	To **USL-Sharad Jayantilal Kadakia** Cheque/DD 21-2-2025 7,584.30 Dr *Being funds received from SJK*	**Receipt**	REC/10128	7,584.30	
	By **Aditya Birla Finance Limited (Collection A/c)** Cheque 21-2-2025 7,584.30 Cr *Being amount paid to Aditya Birla Finance limited towards loan emi payment purpose*	**Payment**	PAY/10664		7,584.30
				42,27,575.30	**42,27,575.30**