

Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25Plot 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 BookMG ROAD, RANIGUNJ,
SECUNDERABAD-500003.

1-Mar-25 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-25	By Opening Balance				29,87,843.70
1-Mar-25	By TDS-10% Interest	Payment	PAY/10656		1,88,827.00
	By SL-ICICI Bank -LAHYD00045938633 (Innova Crysta)	Payment	PAY/10657		47,848.00
	NEFT	1-3-2025	47,848.00 Cr		
	<i>Being amount for ICICI Bank vehicle loan EMI for the month of March-2025</i>				
	By SP- Modi Properties Pvt Ltd - Services	Payment	PAY/10658		39,285.00
	NEFT	1-3-2025	39,285.00 Cr		
	<i>Being amount paid to MPPL towards account / finance service charges and CA & CS charges for the month of February-2025 vide bill no. MPSVC24-25/12784 & 12810 dt 26/02/2025</i>				
	By USL-Dilpreet Tubes Pvt Ltd.	Payment	PAY/10659		8,00,000.00
	RTGS	1-3-2025	8,00,000.00 Cr		
	<i>Being amount paid to DTPL towards funds transfer</i>				
	By USL-Dilpreet Tubes Pvt Ltd.	Payment	PAY/10660		3,32,00,000.00
	Cheque	000260	1-3-2025	3,32,00,000.00 Cr	
	<i>Being Chq issued to Dilpreet Tubes Pvt Ltd towards funds trnsfer Chq no. 000260 dt 01 -03-2025</i>				
	By USL-Sharad Jayantilal Kadakia	Payment	PAY/10661		5,00,000.00
	Same Bank Transfer	1-3-2025	5,00,000.00 Cr		
	<i>Being amount paid to SJK towards funds transfer</i>				
	By INV-Biopolis GV LLP Running Capital	Payment	PAY/10662		2,50,000.00
	RTGS	1-3-2025	2,50,000.00 Cr		
	<i>Being amount paid to Biopolis GV LLP towards funds transfer</i>				
	By INV-Inventopolis LLP Running Capital	Payment	PAY/10663		2,00,000.00
	RTGS	1-3-2025	2,00,000.00 Cr		
	<i>Being amount paid to Inventopolis LLP towards funds transfer</i>				
3-Mar-25	By FEXP-Interest on OD	Payment	PAY/10665		13,042.00
	NEFT	3-3-2025	13,042.00 Cr		
	<i>Being amount debited towards interest on OD for the period of 03-02-2025 to 02-03 -2025</i>				
	To Unsecured Loan - (M Madhusudhan)	Receipt	REC/10129	4,500.00	
	Cheque/DD	3-3-2025	4,500.00 Dr		
	<i>Being amount received from Verdant Corporation Pvt Ltd on behalf of M Madhusudhan towards loan amount deducted for the period of September-24 to January-2025.</i>				

Carried Over

4,500.00 3,82,26,845.70

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,500.00	3,82,26,845.70
7-Mar-25	To TDS Receivable - Aditya Birla Finance Ltd. Receipt Cheque/DD <i>Being amount received from Aditya birla finance limited towards TDS amount received from July-2024 to December-2024 (Q2 & Q3)</i>	7-3-2025	REC/10130	10,17,545.00	
		10,17,545.00 Dr			
	To USL-GV Discovery Centers Pvt Ltd Receipt Cheque/DD <i>Being amount received from (GVDC) for withheld amount</i>	7-3-2025	REC/10131	14,85,000.00	
		14,85,000.00 Dr			
8-Mar-25	By INV-Biopolis GV LLP Running Capital Payment RTGS <i>Being amount paid to Biopolis GV LLP towards funds transfer</i>	8-3-2025	PAY/10666		3,50,000.00
		3,50,000.00 Cr			
	By INV-Inventopolis LLP Running Capital Payment RTGS <i>Being amount paid to Inventopolis LLP towards funds transfer</i>	8-3-2025	PAY/10667		3,50,000.00
		3,50,000.00 Cr			
	By BANK-ICICI Bank (Escrow) 112105001962 Contra Same Bank Transfer Same Bank Transfer <i>Being amount transfered from ICICI Bank to ICICI Bank Escrow a/c towards ABFL loan EMI payment purpose</i>	8-3-2025 8-3-2025	CON/10074	22,72,709.00 Dr 22,72,709.00 Cr	22,72,709.00
	To DEP-Kotak Securities Limited (J0BLG) Receipt Cheque/DD <i>Being amount received from Kotak Securities Ltd</i>	8-3-2025	REC/10132	4,752.38	
		4,752.38 Dr			
	By FEXP-Bank Charges Payment Cheque <i>Being amount debited towards penal charges</i>	8-3-2025	PAY/10668		2,282.10
		2,282.10 Cr			
	By SP-KGM & Co Payment NEFT <i>Being amount paid to KGM & Co towards GST return filing from April-24 to Dec-24 and IT & GST representations charges vide 2024 -2025/319 dt 05-02-2025</i>	8-3-2025	PAY/10669		27,540.00
		27,540.00 Cr			
	By SP - AS AGARWAL & CO. Payment NEFT <i>Being amount paid to As Agarwal & Co towards professional services form 3CEN FY24 vide bill no. ASA2425156 dt 21-11 -2024</i>	8-3-2025	PAY/10670		32,940.00
		32,940.00 Cr			
	By SP- SHRUTI AGARWAL Payment NEFT <i>Being amount paid to Shruti Agarwal towards professional services form CHG4 vide bill no. SA2425179 dt 14-02-2025</i>	8-3-2025	PAY/10671		6,480.00
		6,480.00 Cr			
	By SP-Modi Properties Pvt Ltd Payment NEFT <i>Being amount paid to MPPL towards management supervision charges for the month of March-2025 vide bill no. MPPL /10170 dt 05-12-2024 and MPPL/10196 & 10197 dt 07-03-2025</i>	8-3-2025	PAY/10672		13,170.00
		13,170.00 Cr			
	Carried Over			25,11,797.38	4,12,81,966.80

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Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,11,797.38	4,12,81,966.80
8-Mar-25	By SP-Bpcl Ecms(Fleet Business) Payment NEFT <i>Being amount paid to BPCL Ecms (Fleet Business) towards petrol/diesel expenses from 10-02-2025 to 05-03-2025</i>	8-3-2025	PAY/10673 27,500.00 Cr		27,500.00
	By Income Tax FY 2024-25 Payment RTGS <i>Being amount paid for Advance income tax for FY 2024-25</i>	8-3-2025	PAY/10674 1,00,00,000.00 Cr		1,00,00,000.00
10-Mar-25	By The Hematology Foundation Payment Cheque 000261 <i>Being Chq issued to The Hematology Foundation towards donation purpose chq no. 000261 dt 10-03-2025</i>	10-3-2025	PAY/10675 5,00,000.00 Cr		5,00,000.00
15-Mar-25	By USL-Sharad Jayantilal Kadakia Payment Same Bank Transfer <i>Being amount paid to SJK towards funds transfer</i>	15-3-2025	PAY/10677 7,50,000.00 Cr		7,50,000.00
	By INV-Vigyan Nacharam LLP- Running Capital Payment RTGS <i>Being amount paid to Vigyan Nacharam LLP (AMTZ Hospital) towards funds transfer</i>	15-3-2025	PAY/10678 20,00,000.00 Cr		20,00,000.00
	By INV-Inventopolis LLP Running Capital Payment RTGS <i>Being amount paid to Inventopolis LLP towards funds transfer</i>	15-3-2025	PAY/10679 2,00,000.00 Cr		2,00,000.00
	By INV-Biopolis GV LLP Running Capital Payment NEFT <i>Being amount paid to Biopolis GV LLP towards towards funds transfer</i>	15-3-2025	PAY/10680 1,00,000.00 Cr		1,00,000.00
	By GST Payable Payment RTGS <i>Being amount paid for GST payment for the month of February-2025</i>	15-3-2025	PAY/10681 2,00,456.00 Cr		2,00,456.00
	By SP- Third Rock Trips Payment Same Bank Transfer <i>Being amount paid to Third Rock Trips towards travelling expenses from 19-02-2025 to 27-02-2025</i>	15-3-2025	PAY/10682 39,194.00 Cr		39,194.00
19-Mar-25	By Balasinor Vidyamandal Payment NEFT <i>Being amount paid to Balasinor Vidyamandal towards donation purpose</i>	19-3-2025	PAY/10683 50,000.00 Cr		50,000.00
	By SP- The Young Men's Improvement Society Payment NEFT <i>Being amount paid to The young ments inporvement society towards donation purpose</i>	19-3-2025	PAY/10684 1,00,000.00 Cr		1,00,000.00
	By USL-Sharad Jayantilal Kadakia Payment Same Bank Transfer <i>Being amount paid to SJK towards funds transfer</i>	19-3-2025	PAY/10685 1,00,000.00 Cr		1,00,000.00
24-Mar-25	By USL-Sharad Jayantilal Kadakia Payment Same Bank Transfer <i>Being amount paid to Sharad J Kadakia towards funds transfer</i>	24-3-2025	PAY/10686 1,00,000.00 Cr		1,00,000.00
	Carried Over			25,11,797.38	5,54,49,116.80

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Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,11,797.38	5,54,49,116.80
27-Mar-25	To USL-RX Propellant Pvt Ltd Receipt Cheque/DD 27-3-2025 <i>Being amount received from RX Propellant Pvt Ltd</i>	17,150.00 Dr	REC/10134	17,150.00	
29-Mar-25	By INV-Biopolis GV LLP Running Capital Payment RTGS 29-3-2025 <i>Being amount paid to Biopolis GV LLP towards funds transfer</i>	2,00,000.00 Cr	PAY/10688		2,00,000.00
	By INV-Inventopolis LLP Running Capital Payment RTGS 29-3-2025 <i>Being amount paid to Inventopolis LLP towards funds transfer</i>	2,50,000.00 Cr	PAY/10689		2,50,000.00
	By USL-Dilpreet Tubes Pvt Ltd. Payment NEFT 29-3-2025 <i>Being amount paid to Dilpreet Tubes Pvt Ltd towards funds transfer</i>	1,00,000.00 Cr	PAY/10690		1,00,000.00
	By USL-Sharad Jayantilal Kadakia Payment Same Bank Transfer 29-3-2025 <i>Being amount paid to SJK towards funds transfer</i>	5,00,000.00 Cr	PAY/10691		5,00,000.00
	By SP- Modi Properties Pvt Ltd - Services Payment NEFT 29-3-2025 <i>Being amount paid to MPPL- Services towards payment against accounts finance services for the month of March- 2025 vide bill no. MPSVC24-25/12942, 12860, 12978 & 13029</i>	41,445.00 Cr	PAY/10692		41,445.00
	By Punjab National Bank - 1114102900000067 Contra RTGS 29-3-2025 RTGS 29-3-2025 <i>Being amount funds transfered from ICICI Bank to PNB for loan emi payment purpose</i>	4,70,000.00 Dr 4,70,000.00 Cr	CON/10075		4,70,000.00
				25,28,947.38	5,70,10,561.80
To	Closing Balance			5,44,81,614.42	
				5,70,10,561.80	5,70,10,561.80

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CIN: U70100TG2010PTC067673

Punjab National Bank - 1114102900000067 Book

1-Mar-25 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Mar-25	To Opening Balance			13,81,346.62	
1-Mar-25	By SL-Punjab National Bank-946500NE00000012 Payment		PAY/10655		11,09,566.00
	Same Bank Transfer	1-3-2025	11,09,566.00 Cr		
	<i>Being amount paid for PNB loan EMI payment for the month of February-2025</i>				
10-Mar-25	To CUST-KFin Technologies Limited Receipt		REC/10133	6,75,637.00	
	Cheque/DD	10-3-2025	6,75,637.00 Dr		
	<i>Being amount received from Kfin Technologies Ltd towards Rent for the month of March-2025</i>				
29-Mar-25	To BANK- ICICI BANK A/C 112105001909 Contra		CON/10075	4,70,000.00	
	RTGS	29-3-2025	4,70,000.00 Cr		
	RTGS	29-3-2025	4,70,000.00 Dr		
	<i>Being amount funds transfered from ICICI Bank to PNB for loan emi payment purpose</i>				
				25,26,983.62	11,09,566.00
By	Closing Balance				14,17,417.62
				25,26,983.62	25,26,983.62

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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-Mar-25 to 5-May-25

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
8-Mar-25	To BANK- ICICI BANK A/C 112105001909	Contra	CON/10074	22,72,709.00	
	Same Bank Transfer	8-3-2025	22,72,709.00 Cr		
	Same Bank Transfer	8-3-2025	22,72,709.00 Dr		
	<i>Being amount transfered from ICICI Bank to ICICI Bank Escrow a/c towards ABFL loan EMI payment purpose</i>				
10-Mar-25	By Aditya Birla Finance Limited (Collection A/c)	Payment	PAY/10676		22,72,709.00
	Cheque	10-3-2025	22,72,709.00 Cr		
	<i>Being amount paid to Aditya birla Finance Ltd towards loan emi payment purpose (auto transfer)</i>				
27-Mar-25	To USL-Sharad Jayantilal Kadakia	Receipt	REC/10135	5,73,020.28	
	Cheque/DD	27-3-2025	5,73,020.28 Dr		
	<i>Being amount received from SJK</i>				
	By Aditya Birla Finance Limited (Collection A/c)	Payment	PAY/10687		5,73,020.28
	Cheque	27-3-2025	5,73,020.28 Cr		
	<i>Being amount paid to Aditya Birla Finance Limited towards loan emi payment purpose (auto transfer)</i>				
29-Mar-25	To USL-Sharad Jayantilal Kadakia	Receipt	REC/10136	25,27,886.58	
	Cheque/DD	29-3-2025	25,27,886.58 Dr		
	<i>Being funds received from SJK</i>				
	By Aditya Birla Finance Limited (Collection A/c)	Payment	PAY/10694		25,27,886.58
	Cheque	29-3-2025	25,27,886.58 Cr		
	<i>Being amount paid to Aditya Birla Finance Limited towards loan EMI purpose</i>				
				53,73,615.86	53,73,615.86