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-Apr-25 to 30-Apr-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By **Opening Balance**				**5,44,81,614.42**
1-Apr-25	By **SL-ICICI Bank -LAHYD00045938633 (Innova Crysta)** NEFT 1-4-2025 47,848.00 Cr *Being amount paid for ICICI Bank Vehicle loan EMI for the month of April-2025*	**Payment**	PAY/10004		47,848.00
2-Apr-25	By **Provision for Interest Expenses** RTGS 2-4-2025 2,53,194.00 Cr *Being amount debited towards Interest on OD for the period of 03-03-2025 to 01-04 -2025*	**Payment**	PAY/10001		2,53,194.00
	To **Punjab National Bank - 1114102900000067** Cheque 2-4-2025 2,53,194.00 Cr Cheque/DD 2-4-2025 2,53,194.00 Dr *Being amount transfered from PNB to ICICI Bank towards interest on OD purpose for the period of 03-03-2025 to 01-04-2025*	**Contra**	CON/10001	2,53,194.00	
	To **INV- Fixed Deposit ICICI Bank**	**Receipt**	REC/10001	1,00,80,848.00	
	To **INV- Fixed Deposit ICICI Bank**	**Receipt**	REC/10002	1,00,80,848.00	
	To **INV- Fixed Deposit ICICI Bank**	**Receipt**	REC/10003	1,00,80,847.00	
	To **INV- Fixed Deposit ICICI Bank**	**Receipt**	REC/10004	1,00,80,847.00	
	By **TDS-10% Interest**	**Payment**	PAY/10002		2,08,811.00
	By **DEP-Kotak Securities Limited (J0BLG)** NEFT 2-4-2025 4,000.00 Cr *Being amount transfered to Kotak Securities Limited towards deposits for shares purchases purpose*	**Payment**	PAY/10003		4,000.00
	To **Unsecured Loan - (M Madhusudhan)** Cheque/DD 2-4-2025 750.00 Dr *Being amount received from Verdant Corporation Pvt Ltd on behalf of M Madhusudhan towards loan amount deducted for the Month of March-2025*	**Receipt**	REC/10005	750.00	
5-Apr-25	By **USL-Dilpreet Tubes Pvt Ltd.** RTGS 5-4-2025 7,00,000.00 Cr *Being amount paid to Dilpreet Tubes Pvt Ltd towards funds transfer*	**Payment**	PAY/10007		7,00,000.00
	By **INV- Vigyan Nacharam LLP- Running Capital** RTGS 5-4-2025 30,00,000.00 Cr *Being amount paid to Vigyan Nacharam LLP (AMTZ Healthcare) towards funds transfer*	**Payment**	PAY/10008		30,00,000.00
	By **SP-Bpcl Ecms(Fleet Business)** NEFT 5-4-2025 27,500.00 Cr *Being amount paid to BPCL ECMS (Fleet Business) towards petrol expenses*	**Payment**	PAY/10009		27,500.00
7-Apr-25	By **INV-Amtz Medpolis Square 702 Pvt Ltd-Equity** Cheque 000263 7-4-2025 1,06,00,000.00 Cr *Being Chq issued to AMTZ Medpolis Square 702 Pvt Ltd towards Shares purchases Chq no. 000263*	**Payment**	PAY/10010		1,06,00,000.00
	Carried Over			4,05,77,334.00	6,93,22,967.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,05,77,334.00	6,93,22,967.42
7-Apr-25	To **USL-Amtz Medpolis Square 702 Pvt Ltd** Cheque/DD 7-4-2025 1,06,00,000.00 Dr *Being funds received from Amtz Medpolis Square 702 Pvt Ltd*	**Receipt**	REC/10006	1,06,00,000.00	
8-Apr-25	By **USL-Dilpreet Tubes Pvt Ltd.** Cheque 000264 8-4-2025 53,00,000.00 Cr *Being Chq issued to Dilpreet Tubes Pvt Ltd towards funds transfere Chq no. 000264*	**Payment**	PAY/10011		53,00,000.00
10-Apr-25	To **USL-Dilpreet Tubes Pvt Ltd.** Cheque/DD 10-4-2025 53,00,000.00 Dr *Being funds received from Dilpreet Tubes Pvt Ltd*	**Receipt**	REC/10008	53,00,000.00	
	By **OTHLOAN- Amtz Medpolis Square 3663 Pvt. Ltd.** RTGS 10-4-2025 8,25,000.00 Cr *Being Chq issued to Amtz Medpolis Square 3663 Pvt Ltd towards funds transfer*	**Payment**	PAY/10013		8,25,000.00
	To **OTHLOAN- Amtz Medpolis Square 3663 Pvt. Ltd.** Cheque/DD 10-4-2025 8,25,000.00 Dr *Being amount received from AMTZ medpolis Square 3663 Pvt Ltd*	**Receipt**	REC/10009	8,25,000.00	
12-Apr-25	By **USL-Sharad Jayantilal Kadakia** Same Bank Transfer 12-4-2025 21,00,000.00 Cr *Being amount paid to Sharad Jayantilal Kadakia towards funds transfer*	**Payment**	PAY/10014		21,00,000.00
14-Apr-25	By **SP-CIL Securities Limited** Same Bank Transfer 14-4-2025 5,900.00 Cr *Being amount paid to CIL Securities Limited towards RTA Service charges for the period of 01-04-2025 to 31-03-2026*	**Payment**	PAY/10015		5,900.00
	By **GST Payable** RTGS 14-4-2025 2,09,918.00 Cr *Being amount paid for GST amount for the month of March-2025.*	**Payment**	PAY/10016		2,09,918.00
	By **ECARD-Ch.Ramesh** NEFT 14-4-2025 1,510.00 Cr *Being amount paid to Ch Ramesh towards reimbursement of franking & documentation charges of ICICI Bank*	**Payment**	PAY/10017		1,510.00
15-Apr-25	By **GST Payable** Cheque 000265 15-4-2025 2,358.00 Cr *Being amount paid for GST payment for the month of March-2025 Chq no. 000265 dt 15 -04-2025*	**Payment**	PAY/10018		2,358.00
16-Apr-25	By **Ramky (Cam & Dg Charges & Electricity) Exp Payable** Cheque 000266 16-4-2025 2,95,390.00 Cr *Being Chq issued to TGSPDCL HT RRN 2590 towards Ramky Selenium building 5th floor electricity bill for the month of March -2025 Chq no. 000266 dt 16-04-2025*	**Payment**	PAY/10019		2,95,390.00
19-Apr-25	By **Ramky (Cam & Dg Charges & Electricity) Exp Payable** Cheque 000267 19-4-2025 4,32,644.00 Cr *Being Chq issued to Ramky Estates amd farms Ltd towards DG & CAM charges Chq no. 000267 dt 19-04-2025*	**Payment**	PAY/10020		4,32,644.00
	Carried Over			5,73,02,334.00	7,84,95,687.42

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Date	Particulars	Vch Type		Vch No.	Debit	Credit
	Brought Forward				5,73,02,334.00	7,84,95,687.42
21-Apr-25	By **USL-Amtz Medpolis Square 801 Pvt Ltd**	**Payment**		PAY/10021		5,00,000.00
	RTGS	21-4-2025	5,00,000.00 Cr			
	Being amount paid to AMTZ Medpolis Square 801 Pvt Ltd towards funds transfer					
26-Apr-25	By **USL-Dilpreet Tubes Pvt Ltd.**	**Payment**		PAY/10022		1,00,000.00
	NEFT	26-4-2025	1,00,000.00 Cr			
	Being amount paid to DTPL towards funds transfer					
	By **OIE-Property Tax**	**Payment**		PAY/10023		2,38,084.00
	RTGS	26-4-2025	2,38,084.00 Cr			
	Being amount paid to TSIIC-IALA-NANAKARAMGUDA towards property tax payment of Ramky Seelenium B-4th floor for the period of 2025-26 (Tax amt 2,50,614/- less 5% rebate (12530)= 2,38,084/-					
	By **OIE-Property Tax**	**Payment**		PAY/10024		2,16,343.00
	RTGS	26-4-2025	2,16,343.00 Cr			
	Being amount paid to TSIIC-IALA-NANAKARAMGUDA towards property tax payment of Ramky Seelenium B-5th floor for the period of 2025-26 (Tax amt 2,27,730/- less 5% rebate (11,387)= 2,16,343/-					
	By **Punjab National Bank - 1114102900000067**	**Contra**		CON/10002		5,20,000.00
	RTGS	26-4-2025	5,20,000.00 Dr			
	RTGS	26-4-2025	5,20,000.00 Cr			
	Being amount transfered from ICICI Bank to Punjab National Bank towards PNB loan EMI payment purpose for the month of April -2025.					
	By **SP-Modi Properties Pvt Ltd**	**Payment**		PAY/10025		6,756.00
	NEFT	26-4-2025	6,756.00 Cr			
	Being amount paid to Modi Properties Pvt Ltd towards management supervision charges for the month of April-2025 vide bill no. MPPL?10001/25-26 dt 23-04-2025					
	To **OIE-Property Tax**	**Receipt**		REC/10010	2,27,214.00	
	Cheque/DD	26-4-2025	2,27,214.00 Dr			
	Being amount received from VCPL towards 50% share of property tax for the period of 2025-26 (total taxamt 4th & 5th floor 4,78, 344 less 5% rebate 23,917 = 4,54,427/- 50% share 2,27,214/-					
	To **Ramky (Cam & Dg Charges & Electricity) Exp Payable**	**Receipt**		REC/10011	3,64,017.00	
	Cheque/DD	26-4-2025	3,64,017.00 Dr			
	Being amount received from VCPL towards 50% share of ramky cam, DG charges and Electricity bill for the month of March-2025.					
	By **SP-Summit Builders**	**Payment**		PAY/10026		2,500.00
	NEFT	26-4-2025	2,500.00 Cr			
	Being amount paid to Summit Builders towars reimbursement of Professional Tax amount of Company HGPL for the period of 2025-26					
	By **USL-Sharad Jayantilal Kadakia**	**Payment**		PAY/10027		1,00,000.00
	Same Bank Transfer	26-4-2025	1,00,000.00 Cr			
	Being amount paid to SJK towards funds transfer					
	Carried Over				5,78,93,565.00	8,01,79,370.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,78,93,565.00	8,01,79,370.42
30-Apr-25	By **USL-Amtz Medpolis Square 801 Pvt Ltd** Same Bank Transfer 30-4-2025 10,00,000.00 Cr *Being amount paid to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer*	**Payment**	PAY/10028		10,00,000.00
				5,78,93,565.00	8,11,79,370.42
	To **Closing Balance**			2,32,85,805.42	
				8,11,79,370.42	**8,11,79,370.42**

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CIN: U70100TG2010PTC067673

Punjab National Bank - 1114102900000067 Book

1-Apr-25 to 30-Apr-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To **Opening Balance**			**14,17,417.62**	
1-Apr-25	By **SL-Punjab National Bank-946500NE00000012** Same Bank Transfer 1-4-2025 11,09,566.00 Cr *Being amount paid for PNB loan EMI payment for the month of March-2025*	**Payment**	PAY/10005		11,09,566.00
2-Apr-25	By **BANK- ICICI BANK A/C 112105001909** Cheque/DD 2-4-2025 2,53,194.00 Dr Cheque 2-4-2025 2,53,194.00 Cr *Being amount transfered from PNB to ICICI Bank towards interest on OD purpose for the period of 03-03-2025 to 01-04-2025*	**Contra**	CON/10001		2,53,194.00
	By **FEXP-Bank Charges** Cheque 2-4-2025 28.91 Cr *Being amount debited towardsw bank charges for RTGS*	**Payment**	PAY/10006		28.91
9-Apr-25	To **CUST-KFin Technologies Limited** Cheque/DD 9-4-2025 6,75,637.00 Dr *Being amount received from Kfin Technologies Limited towards rent for the month of April-2025*	**Receipt**	REC/10007	6,75,637.00	
26-Apr-25	To **BANK- ICICI BANK A/C 112105001909** RTGS 26-4-2025 5,20,000.00 Cr RTGS 26-4-2025 5,20,000.00 Dr *Being amount transfered from ICICI Bank to Punjab National Bank towards PNB loan EMI payment purpose for the month of April -2025.*	**Contra**	CON/10002	5,20,000.00	
				26,13,054.62	13,62,788.91
	By **Closing Balance**				12,50,265.71
				26,13,054.62	**26,13,054.62**

Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25

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Secunderabad - 09
CIN: U70100TG2010PTC067673

BANK-ICICI Bank (Escrow) 112105001962 Book

MG Road, Secunderabad

1-Apr-25 to 30-Apr-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-25	To **USL-Sharad Jayantilal Kadakia** Cheque/DD 21-4-2025 5,80,604.58 Dr *Being amount received from SJk*	**Receipt**	REC/10016	5,80,604.58	
	By **Aditya Birla Finance Limited (Collection A/c)** Cheque 21-4-2025 5,80,604.58 Cr *Being amount paid to Aditya Birls Ltd towards funds transfer*	**Payment**	PAY/10064		5,80,604.58
24-Apr-25	To **USL-Sharad Jayantilal Kadakia** Cheque/DD 24-4-2025 19,47,282.00 Dr *Being amount reveived from Haritah Global Pvt Ltd towards*	**Receipt**	REC/10017	19,47,282.00	
	By **Aditya Birla Finance Limited (Collection A/c)** Cheque 24-4-2025 19,47,282.00 Cr *Being amount paid to Aditya Birla Pvt Ltd for loan emi payment purpose*	**Payment**	PAY/10065		19,47,282.00
				25,27,886.58	**25,27,886.58**