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
E-Mail : accounts@modiproperties.com

BANK- ICICI BANK A/C 112105001909 Book

MG ROAD, RANIGUNJ,
SECUNDERABAD-500003.

1-May-25 to 31-May-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-25	By **Opening Balance**				**2,32,85,805.42**
1-May-25	By **SL-ICICI Bank -LAHYD00045938633 (Innova Crysta)** NEFT 1-5-2025 47,848.00 Cr *Being amount paid for vehicle EMI for the month of May-2025.*	**Payment**	PAY/10029		47,848.00
2-May-25	By **FEXP-Interest on OD** NEFT 2-5-2025 1,25,940.00 Cr *Being above amount debited towards interest on OD for the 02-04-2025 to 01-05 -2025*	**Payment**	PAY/10031		1,25,940.00
	To **Punjab National Bank - 1114102900000067** Cheque 2-5-2025 1,25,940.00 Cr Cheque/DD 2-5-2025 1,25,940.00 Dr *Being amount transfered from PNB to ICICI Bank towards interest on OD for the month of April-2025.*	**Contra**	CON/10003	1,25,940.00	
3-May-25	To **DEP-Kotak Securities Limited (J0BLG)** Cheque/DD 3-5-2025 3,333.30 Dr *Being balance amount received from Kotak Securities Limited*	**Receipt**	REC/10013	3,333.30	
5-May-25	By **SP-National Securities Depository Limited** Same Bank Transfer 5-5-2025 5,900.00 Cr *Being amount paid to NSDL towards annual custody fees FY 2025-26 vide bill no. UCF /DT0425/15381 dt 15-04-2025*	**Payment**	PAY/10042		5,900.00
	By **USL-Sharad Jayantilal Kadakia** Same Bank Transfer 5-5-2025 5,00,000.00 Cr *Being amount paid to SJK towards funds transfer*	**Payment**	PAY/10043		5,00,000.00
	By **USL-Sharad Jayantilal Kadakia** Same Bank Transfer 5-5-2025 5,00,000.00 Cr *Being amount paid to SJK towards funds transfer*	**Payment**	PAY/10044		5,00,000.00
	By **USL-Dilpreet Tubes Pvt Ltd.** RTGS 5-5-2025 3,00,000.00 Cr *Being amount paid to DTPL towards funds transfer*	**Payment**	PAY/10045		3,00,000.00
	By **INV-Inventopolis LLP Running Capital** RTGS 5-5-2025 4,00,000.00 Cr *Being amount paid to Inventopolis LLP towards funds transfer*	**Payment**	PAY/10046		4,00,000.00
	By **USL-Amtz Medpolis Square 801 Pvt Ltd** RTGS 5-5-2025 5,00,000.00 Cr *Being amount paid to AMTZ Medpolis Square 801 Pvt Ltd towards funds transfer*	**Payment**	PAY/10047		5,00,000.00
	Carried Over			1,29,273.30	2,56,65,493.42

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,273.30	2,56,65,493.42
5-May-25	By **INV-Biopolis GV LLP Running Capital** NEFT 5-5-2025 1,00,000.00 Cr *Being amount paid to Biopolis GV LLP towards funds transfer*	**Payment**	PAY/10048		1,00,000.00
	By **TDS-10% Interest**	**Payment**	PAY/10049		1,82,761.00
	By **OE-Transportation Charges** NEFT 5-5-2025 559.00 Cr *Being amount paid to K Narendar Reddy towards transportation charges paid*	**Payment**	PAY/10050		559.00
	By **SP- Modi Properties Pvt Ltd - Services** NEFT 5-5-2025 52,000.00 Cr *Being amount paid to MPPL-Services towards accounts / finance services for the month of April-2025*	**Payment**	PAY/10051		52,000.00
	By **USL-Sharad Jayantilal Kadakia** Same Bank Transfer 5-5-2025 3,00,000.00 Cr *Being amount paid to SJK towards funds transfer*	**Payment**	PAY/10053		3,00,000.00
	To **TDS-10% Interest**	**Receipt**	REC/10012	1,82,761.00	
6-May-25	By **TDS-10% Interest**	**Payment**	PAY/10055		1,82,761.00
	By **EMP-K Narender Reddy** Cheque 000268 6-5-2025 61,803.00 Cr *Being amount paid to K Narender Reddy towards Salary paid for the month of April -2025*	**Payment**	PAY/10056		61,803.00
10-May-25	By **USL-Sharad Jayantilal Kadakia** Same Bank Transfer 10-5-2025 1,00,000.00 Cr *Being amount paid to SJK towards funds transfer*	**Payment**	PAY/10057		1,00,000.00
	By **USL-Sharad Jayantilal Kadakia** Same Bank Transfer 10-5-2025 6,00,000.00 Cr *Being amount paid to SJK towards funds transfer*	**Payment**	PAY/10058		6,00,000.00
	By **USL-Dilpreet Tubes Pvt Ltd.** RTGS 10-5-2025 6,00,000.00 Cr *Being amount paid to Dilpreet Tubes Pvt Ltd towards funds transfer*	**Payment**	PAY/10059		6,00,000.00
	By **BANK-ICICI Bank (Escrow) 112105001962** Same Bank Transfer 10-5-2025 14,45,000.00 Dr Same Bank Transfer 10-5-2025 14,45,000.00 Cr *Being amount transfered from ICICI Bank to ICICI Escrow a/c for ABFL loan EMI payment purpose*	**Contra**	CON/10004		14,45,000.00
	By **SP-Ramky Estates & Farms Ltd** NEFT 10-5-2025 70,700.00 Cr *Being amount paid to Ramky Estates & Farms Ltd towards CAM and DG 5th floor tower -B for the month of April-2025 vide bill no. TS0020000465 & TS0020000478 dt 30 -04-2025*	**Payment**	PAY/10060		70,700.00
	By **SP-Sampada Industrial Security Agency** NEFT 10-5-2025 16,464.00 Cr *Being amount paid to Raju Ranjan Tiwari towards security charges for the month of April-2025 vide bill no. 03 dt 01-05-2025*	**Payment**	PAY/10061		16,464.00
	To **Unsecured Loan - (M Madhusudhan)**	**Receipt**	REC/10014	31,652.00	
	Carried Over			3,43,686.30	2,93,77,541.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,43,686.30	2,93,77,541.42
14-May-25	By **GST Payable** Cheque 000270 14-5-2025 82,982.00 Cr *Being amount paid for GST payament for the month of April-2025. Chq no. 000270 dt 14 -05-2025*	**Payment**	PAY/10063		82,982.00
16-May-25	By **Punjab National Bank - 1114102900000067** RTGS 16-5-2025 7,20,000.00 Dr RTGS 16-5-2025 7,20,000.00 Cr *Being amount transfered from ICICI Bank to Punjab national bank towards EMI payment purpose for the month of May-2025.*	**Contra**	CON/10005		7,20,000.00
	By **INV-Inventopolis LLP Running Capital** NEFT 16-5-2025 1,00,000.00 Cr *Being amount paid to Inventopolis LLP towards funds transfer*	**Payment**	PAY/10066		1,00,000.00
	By **INV-Biopolis GV LLP Running Capital** NEFT 16-5-2025 1,00,000.00 Cr *Being amount paid to Biopolis GV LLP towards funds transfer*	**Payment**	PAY/10067		1,00,000.00
24-May-25	By **SP-GSAP & Co.** NEFT 24-5-2025 3,682.00 Cr *Being amount paid to GSAP & Co towards charge creation ICICI Bank and ROC filling charges vide bill no. R2025-26/0330 dt 21 -05-2025*	**Payment**	PAY/10071		3,682.00
				3,43,686.30	3,03,84,205.42
	To **Closing Balance**			3,00,40,519.12	
				3,03,84,205.42	**3,03,84,205.42**

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Punjab National Bank - 1114102900000067 Book

1-May-25 to 31-May-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-May-25	To	**Opening Balance**			**12,50,265.71**	
1-May-25	By	**SL-Punjab National Bank-946500NE00000012** Same Bank Transfer 1-5-2025 11,09,566.00 Cr *Being amount paid to PNB towards PNB loan EMI payment for the month of April -2025*	**Payment**	PAY/10030		11,09,566.00
2-May-25	By	**BANK- ICICI BANK A/C 112105001909** Cheque/DD 2-5-2025 1,25,940.00 Dr Cheque 2-5-2025 1,25,940.00 Cr *Being amount transfered from PNB to ICICI Bank towards interest on OD for the month of April-2025.*	**Contra**	CON/10003		1,25,940.00
9-May-25	To	**CUST-KFin Technologies Limited** Cheque/DD 9-5-2025 6,75,637.00 Dr *Being amount received from Kfin Technologies Limited towards rent for the month of May-2025.*	**Receipt**	REC/10015	6,75,637.00	
	By	**FEXP-Bank Charges** Cheque 9-5-2025 17.41 Cr *Being amount debited towards Bank charges funds charges charges*	**Payment**	PAY/10069		17.41
16-May-25	To	**BANK- ICICI BANK A/C 112105001909** RTGS 16-5-2025 7,20,000.00 Cr RTGS 16-5-2025 7,20,000.00 Dr *Being amount transfered from ICICI Bank to Punjab national bank towards EMI payment purpose for the month of May-2025.*	**Contra**	CON/10005	7,20,000.00	
					26,45,902.71	12,35,523.41
	By	**Closing Balance**				14,10,379.30
					26,45,902.71	**26,45,902.71**

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BANK-ICICI Bank (Escrow) 112105001962 Book

MG Road, Secunderabad

1-May-25 to 31-May-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-25	To **BANK- ICICI BANK A/C 112105001909** Same Bank Transfer 10-5-2025 14,45,000.00 Cr Same Bank Transfer 10-5-2025 14,45,000.00 Dr *Being amount transfered from ICICI Bank to ICICI Escrow a/c for ABFL loan EMI payment purpose*	**Contra**	CON/10004	14,45,000.00	
	By **Aditya Birla Finance Limited (Collection A/c)** Cheque 10-5-2025 14,45,000.00 Cr *Being amount paid to ABFL towards loan emi payment purposer for the month of May -2025*	**Payment**	PAY/10062		14,45,000.00
14-May-25	To **USL-Sharad Jayantilal Kadakia** Cheque/DD 14-5-2025 5,80,604.58 Dr *Being funds received from SJK*	**Receipt**	REC/10018	5,80,604.58	
	By **Aditya Birla Finance Limited (Collection A/c)** Cheque 14-5-2025 5,80,604.58 Cr *Being amount paid to ABFL towards loan EMI payment purpose*	**Payment**	PAY/10070		5,80,604.58
				20,25,604.58	**20,25,604.58**