

Haritah Global Pvt Ltd (JMKGEC Realtors) 25-26

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

Punjab National Bank - 1114102900000067 Book

1-Jun-25 to 30-Jun-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-25	To Opening Balance			14,05,379.30	
1-Jun-25	By SL-Punjab National Bank-946500NE00000012 Payment		PAY/10073		11,09,566.00
	Same Bank Transfer	1-6-2025	11,09,566.00 Cr		
	<i>Being amount paid to PNB towards PNB loan emi for the month of May-2025.</i>				
10-Jun-25	To CUST-KFin Technologies Limited Receipt		REC/10030	6,75,637.00	
	Cheque/DD	10-6-2025	6,75,637.00 Dr		
	<i>Being amount received from Kfin Technologies Ltd towards Rent</i>				
21-Jun-25	To BANK- ICICI BANK A/C 112105001909 Contra		CON/10006	3,80,000.00	
	RTGS	21-6-2025	3,80,000.00 Cr		
	RTGS	21-6-2025	3,80,000.00 Dr		
	<i>Being funds transferd from ICICI Bank to Punjab national bank</i>				
				24,61,016.30	11,09,566.00
	By Closing Balance				13,51,450.30
				24,61,016.30	24,61,016.30

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E-Mail : accounts@modiproperties.com

BANK-ICICI Bank (Escrow) 112105001962 Book

MG Road, Secunderabad

1-Jun-25 to 30-Jun-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jun-25	To USL-Sharad Jayantilal Kadakia Receipt		REC/10028	19,47,282.00	
	Cheque/DD	6-6-2025	19,47,282.00 Dr		
	<i>Being funds received from SJK</i>				
	By Aditya Birla Capital Limited (Collection A/c) Payment		PAY/10100		19,47,282.00
	Cheque	6-6-2025	19,47,282.00 Cr		
	<i>Being amount paid to ABFL towards loan</i>				
	<i>EMI payment purpose</i>				
9-Jun-25	To USL-Sharad Jayantilal Kadakia Receipt		REC/10029	5,80,604.58	
	Cheque/DD	9-6-2025	5,80,604.58 Dr		
	<i>Being funds received from SJK</i>				
	By Aditya Birla Capital Limited (Collection A/c) Payment		PAY/10101		5,80,604.58
	Cheque	9-6-2025	5,80,604.58 Cr		
	<i>Being amount paid to ABFL towards loan</i>				
	<i>EMI payment purpose</i>				
				25,27,886.58	25,27,886.58

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CIN: U70100TG2010PTC067673

E-Mail : accounts@modiproperties.com

BANK- ICICI BANK A/C 112105001909 Book

MG ROAD, RANIGUNJ,
SECUNDERABAD-500003.

1-Jun-25 to 30-Jun-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-25	By Opening Balance				3,00,40,519.12
1-Jun-25	By SL-ICICI Bank -LAHYD00045938633 (Innova Crysta) Payment		PAY/10074		47,848.00
	NEFT	1-6-2025	47,848.00 Cr		
	<i>Being amount paid to ICICI Bank towards vehicle loan for the month of June-2025</i>				
2-Jun-25	By FEXP-Interest on OD		PAY/10075		1,70,033.00
	NEFT	2-6-2025	1,70,033.00 Cr		
	<i>Being amount debited towards interest on OD for the period for 02-05-2025 to 01-06-2025</i>				
3-Jun-25	By INV-Inventopolis LLP Running Capital		PAY/10076		2,00,000.00
	RTGS	3-6-2025	2,00,000.00 Cr		
	<i>Being amount paid to Inventopolis LLP towards funds transfer</i>				
	By INV-Biopolis GV LLP Running Capital		PAY/10077		2,00,000.00
	RTGS	3-6-2025	2,00,000.00 Cr		
	<i>Being amount paid to Biopolis GV LLP towards funds transfer</i>				
	By DEP-Dilpreet Tubes Pvt Ltd.		PAY/10078		2,50,000.00
	RTGS	3-6-2025	2,50,000.00 Cr		
	<i>Being amount paid to DTPL towards funds transfer</i>				
	By USL-Sharad Jayantilal Kadakia		PAY/10079		3,58,00,000.00
	Cheque	000271	3-6-2025	3,58,00,000.00 Cr	
	<i>Being amount paid to SJK towards funds transfer Chq no. 000271 dt 03-06-2025</i>				
	By SUP- Sonata Software Limited		PAY/10080		37,50,000.00
	Cheque	000272	3-6-2025	37,50,000.00 Cr	
	<i>Being Amount paid to Sonata Software Limited against furniture purchases Chq no. 000272 dt 03-06-2025</i>				
	By INV- Vigyan Nacharam LLP- Running Capital		PAY/10081		30,00,000.00
	Cheque	000273	3-6-2025	30,00,000.00 Cr	
	<i>Being amount paid to Vigyan Nacharam LLP towards funds transfer Chq no. 000273 dt 03-06-2025</i>				
	By SP- Modi Properties Pvt Ltd - Services		PAY/10082		28,730.00
	NEFT	3-6-2025	28,730.00 Cr		
	<i>Being amount paid to MPPL-Services towards accounts management services for the month of May-2025 vide bill no. MPSVC25-26/173, 228, 278 dt 26-05-2025</i>				
	By SP-Modi Properties Pvt Ltd		PAY/10083		6,756.00
	NEFT	3-6-2025	6,756.00 Cr		
	<i>Being amount paid MPPL towards management supervision charges for the month of May-2025 vide bill no.</i>				
Carried Over					7,34,93,886.12

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,34,93,886.12
3-Jun-25	By SP- Third Rock Trips Payment		PAY/10084		10,982.00
	Same Bank Transfer	3-6-2025	10,982.00 Cr		
	<i>Being amount paid to Third Rock Trips towards flight charges of SJK</i>				
	By USL-GV Research Centers Private Limited Payment		PAY/10097		2,00,00,000.00
	Cheque 000274	3-6-2025	2,00,00,000.00 Cr		
	<i>Being amount paid to GV Research Centers Pvt Ltd towards funds transfer Chq no. 000274 dt 09-06-2025</i>				
	To USL-Sharad Jayantilal Kadakia Receipt		REC/10027	2,00,00,000.00	
	Cheque/DD	3-6-2025	2,00,00,000.00 Dr		
	<i>Being funds received from HGPL</i>				
4-Jun-25	By USL-Sharad Jayantilal Kadakia Payment		PAY/10085		3,50,000.00
	Same Bank Transfer	4-6-2025	3,50,000.00 Cr		
	<i>Being amount paid to SJK towards funds transfer</i>				
	To Nexa Marketing and Trading Company Receipt		REC/10019	40,00,000.00	
	Cheque/DD	4-6-2025	40,00,000.00 Dr		
	<i>Being amount received from Nexa Marketing and Trading Company against furniture sales</i>				
	To INV- Fixed Deposit ICICI Bank Receipt		REC/10020	1,01,53,142.00	
	To INV- Fixed Deposit ICICI Bank Receipt		REC/10021	1,01,53,142.00	
	To INV- Fixed Deposit ICICI Bank Receipt		REC/10022	1,01,53,142.00	
	To INV- Fixed Deposit ICICI Bank Receipt		REC/10023	1,01,53,142.00	
	To INV- Fixed Deposit ICICI Bank Receipt		REC/10024	1,01,53,141.00	
	To INV- Fixed Deposit ICICI Bank Receipt		REC/10025	1,01,53,143.00	
	To INV- Fixed Deposit ICICI Bank Receipt		REC/10026	1,01,53,141.00	
	By EMP-K Narender Reddy Payment		PAY/10086		37,862.00
	NEFT	4-6-2025	37,862.00 Cr		
	<i>Being amount paid to K Narender Reddy towards salary paid for the mont of April-2025 and conveyance for the month of April-2025.</i>				
	By TDS-10% Interest Payment		PAY/10087		1,91,371.00
7-Jun-25	By USL-Sharad Jayantilal Kadakia Payment		PAY/10088		1,00,000.00
	Same Bank Transfer	7-6-2025	1,00,000.00 Cr		
	<i>Being amount paid to SJK towards funds transfer</i>				
	By DEP-Dilpreet Tubes Pvt Ltd. Payment		PAY/10089		5,00,000.00
	RTGS	7-6-2025	5,00,000.00 Cr		
	<i>Being amount paid to DTPL towards funds transfer</i>				
	By SP- Hinesh R Doshi & Co.LLP Payment		PAY/10090		10,800.00
	Same Bank Transfer	7-6-2025	10,800.00 Cr		
	<i>Being amount paid to Hinesh R Doshi and co LLP towards professional fees for routine FEMA advisory for group for quarter ended Jan-2025 to March-2025.</i>				
9-Jun-25	By SP-Sampada Industrial Security Agency Payment		PAY/10091		19,318.00
	NEFT	9-6-2025	19,318.00 Cr		
	<i>Being amount paid to Sampada Industrial Security Agency towards security chrages for the month of May-2025 vide bill no. 02 dt 01-06-2025</i>				
	Carried Over			9,50,71,993.00	9,47,14,219.12

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BANK- ICICI BANK A/C 112105001909 Book : 1-Jun-25 to 30-Jun-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,50,71,993.00	9,47,14,219.12
9-Jun-25	By CONJBDW-G.Mannem Payment NEFT <i>Being amouont paid to G Mannem towards shifting files from ramky to mbms and some other parking place of ramky dated 01-06-2025</i>	9-6-2025	PAY/10092	5,800.00 Cr	5,800.00
	By EMP-K Narender Reddy Payment NEFT <i>Being amount paid to K Narender Reddy towards salaries arrears paid for the month of May-2025.</i>	9-6-2025	PAY/10093	3,500.00 Cr	3,500.00
	By ECARD-Ch.Ramesh Payment NEFT <i>Being amount paid to Ch Ramesh towards reimbursement of caton boxes expenses</i>	9-6-2025	PAY/10094	2,200.00 Cr	2,200.00
	By ECARD-D.Shiva Shankar Payment NEFT <i>Being amount paid to D Shiva Shankar towards reimbursement of food expenses of worker at Ramky</i>	9-6-2025	PAY/10095	1,200.00 Cr	1,200.00
	By USL-Amtz Medpolis Square 4554 Pvt Ltd Payment RTGS <i>Being amount paid to Amtz Medpolis Square 4554 Pvt Ltd towards funds transfer</i>	9-6-2025	PAY/10096	15,00,000.00 Cr	15,00,000.00
	By INV-Inventopolis LLP Running Capital Payment NEFT <i>Being amount paid to Inventopolis LLP towards funds transfer</i>	9-6-2025	PAY/10098	1,00,000.00 Cr	1,00,000.00
	By INV-Biopolis GV LLP Running Capital Payment NEFT <i>Being amount paid to Biopolis GV LLP towards funds transfer</i>	9-6-2025	PAY/10099	1,00,000.00 Cr	1,00,000.00
14-Jun-25	By USL-Amtz Medpolis Square 4554 Pvt Ltd Payment RTGS <i>Being amount paid to Amtz Medpolis Square 4554 Pvt Ltd towards funds transfer</i>	14-6-2025	PAY/10102	1,20,00,000.00 Cr	1,20,00,000.00
	By USL-GV Discovery Centers Pvt Ltd Payment Same Bank Transfer <i>Being amount paid to GV Discovery centers pvt ltd towards making a proporationate payment of water supply to GVDC</i>	14-6-2025	PAY/10103	13,23,200.00 Cr	13,23,200.00
	By SP-Ramky Estates & Farms Ltd Payment NEFT <i>Being amount paid to Ramky Estates & Farms Ltd towards CAM & DG charges for 5th floor Tower B for the month of May-2025 vide bill no. TS0020000730 & 758 dt 31-05-2025</i>	14-6-2025	PAY/10104	80,062.00 Cr	80,062.00
	By SP-Modi Properties Pvt Ltd Payment NEFT <i>Being amount paid to MPPL towards management supervision charges for the month of May-2025 vide bill no. MPPL /10013/25-26 dt 13-06-2025</i>	14-6-2025	PAY/10105	6,756.00 Cr	6,756.00
	Carried Over			9,50,71,993.00	10,98,36,937.12

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BANK- ICICI BANK A/C 112105001909 Book : 1-Jun-25 to 30-Jun-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,50,71,993.00	10,98,36,937.12
14-Jun-25	By Sup- Trane Technologies India Pvt Ltd. Payment RTGS <i>Being amount paid to Trane Technologies India Pvt Ltd towards Trane chiller 50 % advance po no. 20250610014</i>	14-6-2025 22,03,650.00 Cr	PAY/10106		22,03,650.00
	By GST Payable Payment NEFT <i>Being amount paid for GST amount for the month of May-2025.</i>	14-6-2025 91,268.00 Cr	PAY/10107		91,268.00
	By USL-Sharad Jayantilal Kadakia Payment Same Bank Transfer <i>Being amount paid to SJK towards funds transfer</i>	14-6-2025 5,00,000.00 Cr	PAY/10108		5,00,000.00
17-Jun-25	To ECARD-Ch.Ramesh Receipt Cheque/DD <i>Being amount returned from bank</i>	17-6-2025 2,200.00 Dr	REC/10031	2,200.00	
	To ECARD-D.Shiva Shankar Receipt Cheque/DD <i>Being amount returned from bank</i>	17-6-2025 1,200.00 Dr	REC/10032	1,200.00	
	By INV-Biopolis GV LLP Running Capital Payment NEFT <i>Being amount paid to Biopolis GV LLP towards funds transfer</i>	17-6-2025 25,000.00 Cr	PAY/10124		25,000.00
21-Jun-25	By INV-Inventopolis LLP Running Capital Payment NEFT <i>Being amount paid to Inventopolis LLP towards funds transfer</i>	21-6-2025 1,00,000.00 Cr	PAY/10109		1,00,000.00
	By EMP-K Narender Reddy Payment By Punjab National Bank - 1114102900000067 Contra RTGS RTGS <i>Being funds transferd from ICICI Bank to Punjab national bank</i>	21-6-2025 3,80,000.00 Dr 21-6-2025 3,80,000.00 Cr	PAY/10110 CON/10006		1,900.00 3,80,000.00
	By ECARD-Ch.Ramesh Payment NEFT <i>Being amount paid to Ch Ramesh towards reimbursement of expenses (chq returned on 17/06/25)</i>	21-6-2025 2,200.00 Cr	PAY/10111		2,200.00
	By ECARD-D.Shiva Shankar Payment NEFT <i>Being amount paid to D Shiva Shankar towards reimbursement of expenses (chq returned 17/06/25)</i>	21-6-2025 1,200.00 Cr	PAY/10112		1,200.00
24-Jun-25	By DEP-Kotak Securities Limited (J0BLG) Payment Cheque <i>Being amount paid to Kotak Securities Limited towards shares purchase purpose Chq no. 000275 dt 24-06-2025</i>	000275 24-6-2025 3,000.00 Cr	PAY/10113		3,000.00
28-Jun-25	By DEP-Dilpreet Tubes Pvt Ltd. Payment RTGS <i>Being amount paid to DTPL towards funds transfer</i>	28-6-2025 2,50,000.00 Cr	PAY/10115		2,50,000.00
	By USL-Sharad Jayantilal Kadakia Payment Same Bank Transfer <i>Being amount paid to SJK towards funds transfer</i>	28-6-2025 1,00,000.00 Cr	PAY/10116		1,00,000.00
	Carried Over			9,50,75,393.00	11,34,95,155.12

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Haritah Global Pvt Ltd (JMKGEC Realtors) 25-26

BANK- ICICI BANK A/C 112105001909 Book : 1-Jun-25 to 30-Jun-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,50,75,393.00	11,34,95,155.12
28-Jun-25	By SP- Modi Properties Pvt Ltd - Services Payment		PAY/10117		40,365.00
	NEFT	28-6-2025	40,365.00 Cr		
	<i>Being amount paid to MPPL - Services towards Accounts / Finance & CA, CS management service charges for the month of June-2025 vide bill no.MPSVC25-26/351, 392 & 440 DT 25-06-2025</i>				
	By INV-Inventopolis LLP Running Capital Payment		PAY/10118		2,00,000.00
	RTGS	28-6-2025	2,00,000.00 Cr		
	<i>Being amount paid to Inventopolis LLP towards funds transfer</i>				
	By INV-Biopolis GV LLP Running Capital Payment		PAY/10119		2,00,000.00
	RTGS	28-6-2025	2,00,000.00 Cr		
	<i>Being amount paid to Biopolis GV LLP towards funds transfer</i>				
	By TDS-10% Interest	Payment	PAY/10120		1,88,428.00
				9,50,75,393.00	11,41,23,948.12
To	Closing Balance			1,90,48,555.12	
				11,41,23,948.12	11,41,23,948.12