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

BANK-ICICI BANK A/C 112105001909 Book

MG ROAD, RANIGUNJ, SECUNDERABAD-500003.

1-Aug-25 to 31-Aug-25

1-Aug-25 By Opening Balance 1-Aug-25 By SL(DIC Bait-LAHYD00MSSSSSS) (Innova Crysta) Payment NEFT 1-8-2025 Being amount paid for ICICI Bank Innova Car EMI for the month of August-2025 2-Aug-25 By INV-Biopolis GV LLP Running Capital Payment RTGS Being amount paid to Biopolis GV LLP Running Capital Payment RTGS Being amount paid to Biopolis GV LLP Running Capital Payment RTGS Being amount paid to Inventopolis LLP Payment RTGS Being amount paid to Inventopolis LLP rowards funds transfer By INV-Inventopolis LLP Running Capital Payment RTGS Being amount paid to Inventopolis LLP towards funds transfer By USL-Sharad Jayantilal Kadakia Payment Same Bank Transfer 2-8-2025 Being amount paid to SJK towards funds transfer By BANK-ICICI Bank (Escrow) 112105001962 Contra Same Bank Transfer 2-8-2025 22,72,709.00 Cr Being amount transfered from ICICI bank to ICICI Escrow ac towards ABFL loan payment purpose for the month of August 2-2025 By FEXP-Interest on OD Payment NEFT Being amount feelited towards Interest on OD for the peniod of 02-07-2025 to 01-8 2-2025 3-Aug-25 To Punjab National Bank -1114102900000067 Contra Cheque Cheque/DD Being amount transfered from PNB to ICICI Bank to August 2-2025 Being amount received from Verdans Corporation Pvt Ltd on behalf of Machusudhan) Receipt Cheque/DD Being amount received from Verdans Corporation Pvt Ltd on behalf of Machusudhan) Receipt Cheque/DD Being amount transfered from PNB to ICICI Bank to National Bank -1114102900000067 Contra Cheque Cheque/DD Being amount transfered from PNB to ICICIC Bank to Wards interest on OD Payment pupose for the month of July-2025	Date	Particulars	Vch Type)	Vch No.	Debit	Page 1 Credit
1-Aug-25 By SLICIC Bank LAHY0004583853 (Innova Crysta) Payment NEFT Being amount paid for ICICI Bank Innova Car EMI for the month of August-2025 47,848.00 Cr Being amount paid to Biopolis GV LLP Running Capital Payment RTGS 2-8-2025 2-8-2025 2-8-2025 Being amount paid to Biopolis GV LLP Running Capital Payment RTGS 2-8-2025 2-8-2025 2-9-200.000 Cr Being amount paid to Inventopolis LLP Running Capital Payment RTGS 2-8-2025 2-9-200.000 Cr Being amount paid to Inventopolis LLP Running Capital Payment RTGS 3-8-2025 2-8-2025 2-9-200.000.00 Cr Being amount paid to Inventopolis LLP Running Capital Payment Same Bank Transfer 2-8-2025 2-8-2025 3.50,000.00 Cr Being amount paid to SJK towards funds transfer By BAKK-CICI Bank (Escrow) 112105001962 Contra Same Bank Transfer 2-8-2025 2-2,77.09.00 Cr Being amount transfered from ICICI Dank to ICICI Escrow at towards ABFL loan payment purpose for the month of August 2-2025 2-2,709.00 Cr Being amount paid to MHPL-Services towards Service Charges on PO's for the month of July-2025 vide bill no. MHSVC-25 -26/10107 dt 22-07-2025 By FEXP-Interest on OD Payment Copporation Pvt Ltd on behalf of M Madhusudhan) Receipt Sengal mount received from Verdant Copporation Pvt Ltd on behalf of M Madhusudhan towards Interest on OD Being amount received from Verdant Copporation Pvt Ltd on behalf of M Madhusudhan towards interest on DD Being amount transfered from PNE to ECIC Bank towards interest on DD Being amount transfered from PNE to ECIC Bank towards interest on DD Being amount transfered from PNE to ECIC Bank towards interest on DD payment purpose for the month of July-2025 Being amount transfered from PNE to ICIC Bank towards interest on DD payment purpose for the month of July-2025 Being amount transfered from PNE to ICIC Bank towards interest on DD payment purpose for the month of July-2025 Being amount transfered from PNE to ICIC Bank towards interest on DD payment purpose for the month of July-2025 Being amount transfered from PNE to ICIC Bank towards interest on DD payment purpose fo	1-Aug-25	By Opening Balance	• • •				2.32.12.270.62
### RTGS 2-8-2025 2-25,000.00 Cr ### Being amount paid to Biopolis GV LLP ### towards funds transfer 2-8-2025 2,00,000.00 Cr ### By INV-Inventopolis LLP Running Capital Payment ### RTGS 2-8-2025 2,00,000.00 Cr ### Being amount paid to Inventopolis LLP ### towards funds transfer 2-8-2025 3,50,000.00 Cr ### Being amount paid to SJK towards funds transfer 2-8-2025 3,50,000.00 Cr ### Being amount paid to SJK towards funds transfer 2-8-2025 22,72,709.00 Cr ### Being amount transfered from ICICl bank to ICICl Escrow a/c towards ABFL loan ### payment punpose for the month of August 2-2025 ### By P-Modi Housing Pvt Ltd - Services Payment PAY/10159 516.0 Cr ### Being amount paid to MHPL-Services towards Service Charges on PC's for the month of July-2025 vide bill no. MHSVC25 3-8-2025 2-250,000 Cr ### Being amount paid to MHPL-Services towards Service Charges on PC's for the month of July-2025 vide bill no. MHSVC25 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025	_	By SL-ICICI Bank -LAHYD00045938633 (Innova Crys NEFT Being amount paid for ICICI Bank In	1-8-2025 nova	47,848.00 Cr			47,848.00
RTGS 2-9-2025 2,00,000.00 Cr Being amount paid to Inventopolis LLP towards funds transfer 2-9-2025 3,50,000.00 Cr Being amount paid to SJK towards funds transfer 2-9-2025 3,50,000.00 Cr Being amount paid to SJK towards funds transfer 2-9-2025 22,72,709.00 Cr Same Bank Transfer 2-8-2025 22,72,709.00 Dr Same Bank Transfer 2-8-2025 22,72,709.00 Dr Same Bank Transfer 2-8-2025 22,72,709.00 Cr Being amount transfered from ICICI bank to ICICI Escrow a/c towards ABFL loan payment purpose for the month of August -2025 Sy SP-Modi Housing Pvt Ltd - Services Payment PAY/10159 516.00 Cr Being amount paid to MHPL-Services towards Service Charges on PO's for the month of July-2025 vide bill no. MHSVC25 -26/10107 dt 22-07-2025 516.00 Cr Being amount debited towards Interest on OD for the period of 02-07-2025 to 01-8 -2025 3-Aug-25 To Unsecured Loan - (M Madhusudhan) Receipt Cheque/IDD Being amount received from Verdant Corporation Pvt Ltd on behalf of M Madhusudhan towards Ioan amount deducted for the period of May-25, June-25 8 July-25 To Punjab National Bank - 111410290000067 Contra Cheque Cheque/IDD 1-8-2025 1,35,214.00 Cr 1,35,214.	2-Aug-25	RTGS Being amount paid to Biopolis GV Li	2-8-2025	2,25,000.00 Cr			2,25,000.00
Same Bank Transfer 2-8-2025 3,50,000.00 Cr Being amount paid to SJK towards funds transfer 2-8-2025 22,72,709.00 Dr Same Bank Transfer 2-8-2025 516.00 Dr Same Bank Transfer 2-8-2025 516.00 Dr Same Bank Transfer 2-8-2025 516.00 Dr Same Bank Transfer 2-8-2025 2-26/10107 dt 22-07-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8-2025 3-8		RTGS Being amount paid to Inventopolis L	2-8-2025	2,00,000.00 Cr			2,00,000.00
Same Bank Transfer 2-8-2025 22,72,709.00 Dr Same Bank Transfer 2-8-2025 22,72,709.00 Cr Being amount transfered from ICICI bank to ICICI Escrow a/c towards ABFL loan payment purpose for the month of August -2025 By SP-Modi Housing Pvt Ltd - Services Payment Same Bank Transfer 2-8-2025 516.00 Cr Being amount paid to MHPL-Services towards Service Charges on PO's for the month of July-2025 vide bill no. MHSVC25 -26/10107 dt 22-07-2025 By FEXP-Interest on OD Payment NEFT 2-8-2025 1,35,214.00 Cr Being amount debited towards Interest on OD for the period of 02-07-2025 to 01-8 -2025 3-Aug-25 To Unsecured Loan - (M Madhusudhan) Receipt Cheque/IDD 3-8-2025 2,250.00 Dr Being amount received from Verdant Corporation Pvt Ltd on behalf of M Madhusudhan towards loan amount deducted for the period of May-25, June-25 & July-25 4-Aug-25 To Punjab National Bank - 1114102900000067 Contra Cheque Cheque/IDD 1-8-2025 1,35,214.00 Cr Being amount transfered from PNB to ICICI Bank towards interest on OD payment pupose for the month of July-2025		Same Bank Transfer Being amount paid to SJK towards f	2-8-2025	3,50,000.00 Cr			3,50,000.00
Same Bank Transfer 2-8-2025 516.00 Cr Being amount paid to MHPL-Services towards Service Charges on PO's for the month of July-2025 vide bill no. MHSVC25 -26/10107 dt 22-07-2025 By FEXP-Interest on OD Payment NEFT 2-8-2025 1,35,214.00 Cr Being amount debited towards Interest on OD for the period of 02-07-2025 to 01-8 -2025 3-Aug-25 To Unsecured Loan - (M Madhusudhan) Receipt Cheque/DD 3-8-2025 2,250.00 Dr Being amount received from Verdant Corporation PVt Ltd on behalf of M Madhusudhan towards loan amount deducted for the period of May-25, June-25 & July-25 4-Aug-25 To Punjab National Bank - 111410290000067 Contra Cheque Cheque A-8-2025 1,35,214.00 Cr Cheque/DD 1-8-2025 1,35,214.00 Dr Being amount transfered from PNB to ICICI Bank towards interest on OD payment pupose for the month of July-2025		Same Bank Transfer Same Bank Transfer Being amount transfered from ICICI ICICI Escrow a/c towards ABFL loar payment purpose for the month of A	2-8-2025 2-8-2025 bank to		Dr		22,72,709.00
NEFT 2-8-2025 1,35,214.00 Cr Being amount debited towards Interest on OD for the period of 02-07-2025 to 01-8 -2025 3-Aug-25 To Unsecured Loan - (M Madhusudhan) Receipt Cheque/DD 3-8-2025 2,250.00 Dr Being amount received from Verdant Corporation Pvt Ltd on behalf of M Madhusudhan towards loan amount deducted for the period of May-25, June-25 & July-25 4-Aug-25 To Punjab National Bank - 1114102900000067 Contra Cheque 4-8-2025 1,35,214.00 Cr Cheque/DD 1-8-2025 1,35,214.00 Dr Being amount transfered from PNB to ICICI Bank towards interest on OD payment pupose for the month of July-2025		Same Bank Transfer Being amount paid to MHPL-Service towards Service Charges on PO's for month of July-2025 vide bill no. MHS	2-8-2025 s r the	516.00 Cr			516.00
Cheque/DD 3-8-2025 2,250.00 Dr Being amount received from Verdant Corporation Pvt Ltd on behalf of M Madhusudhan towards loan amount deducted for the period of May-25, June-25 & July-25 4-Aug-25 To Punjab National Bank - 1114102900000067 Contra Cheque 4-8-2025 1,35,214.00 Cr Cheque/DD 1-8-2025 1,35,214.00 Dr Being amount transfered from PNB to ICICI Bank towards interest on OD payment pupose for the month of July-2025		NEFT Being amount debited towards Intere OD for the period of 02-07-2025 to 0	2-8-2025 est on	1,35,214.00 Cr			1,35,214.00
Cheque 4-8-2025 1,35,214.00 Cr Cheque/DD 1-8-2025 1,35,214.00 Dr Being amount transfered from PNB to ICICI Bank towards interest on OD payment pupose for the month of July-2025	3-Aug-25	Cheque/DD Being amount received from Verdan Corporation Pvt Ltd on behalf of M Madhusudhan towards loan amount deducted for the period of May-25, J	3-8-2025 t	2,250.00 Dr		2,250.00	
Carried Over 4 27 464 00 - 2 64 42 557 6	4-Aug-25	Cheque Cheque/DD Being amount transfered from PNB i Bank towards interest on OD payme	4-8-2025 1-8-2025 to ICICI	,,	Cr	1,35,214.00	
Uameu Over 1,37,404.00 2.04.43.557.6		Carried Over				1,37,464.00	2,64,43,557.62

Carried Over

Date	Particulars	: 1-Aug-25 to Vch Type		Vch No.	Debit	Page 2 Credi
	Brought Forward				1,37,464.00	2,64,43,557.62
5-Aug-25	By TDS-10% Interest By EMP-K Narender Reddy NEFT Being amount paid to K Narender towards salary paid for the month		34,274.00 Cr	PAY/10162 PAY/10163		1,91,162.00 34,274.00
	-2025 By EMP- Saroja Kumar NEFT Being amount paid to Saroja Kum salary paid for the month of July-2		13,008.00 Cr	PAY/10164		13,008.00
	By EMP-P Deen Dayal NEFT Being amount paid to P Deen Day salary paid for the month of July-2		12,045.00 Cr	PAY/10165		12,045.00
-Aug-25	By USL-GV Research Centers Private Lin Cheque 000277 Being amount paid to GVRC towa transfer Chq no. 000277 dt 06-08-	6-8-2025 rds funds	5,00,000.00 Cr	PAY/10166		5,00,000.00
	To EMP-P Deen Dayal Cheque/DD <i>Chq return</i>	Receipt 6-8-2025	12,045.00 Dr	REC/10040	12,045.00	
9-Aug-25	By EMP-P Deen Dayal NEFT Being amount paid to P Deen Day Salary paid for the month of July-2		12,045.00 Cr	PAY/10167		12,045.00
	By SP-Bpcl Ecms(Fleet Busines NEFT Being amount paid to BPCL ECMS Business) towards petrol & disel e	9-8-2025 S <i>(Fleet</i>	27,500.00 Cr	PAY/10168		27,500.00
	By OIE-Electricity Supply NEFT Being amount paid to TGSPDCL (SPDCLPCBC2590) Electricity bill Selenium 5th floor for the month of -2025	of Ramky	17,448.00 Cr	PAY/10169		17,448.00
	By SP-K RAJINI NEFT Being amount paid to K Rajini tow House Keeping expenses paid for of July-2025 vide bill no. 962 dt 31	the month	17,562.00 Cr	PAY/10170		17,562.00
	By DEP-Dilpreet Tubes Pvt Ltd. RTGS Being amount paid to DTPL towar transfer	9-8-2025	6,00,000.00 Cr	PAY/10171		6,00,000.00
	By USL-Sharad Jayantilal Kadak Same Bank Transfer Being amount paid to Sharad J ka towards funds transfer	9-8-2025	8,00,000.00 Cr	PAY/10172		8,00,000.00
	By INV-Biopolis GV LLP Running Ca NEFT Being amount paid to Biopolis GV towards funds transfer	9-8-2025	1,00,000.00 Cr	PAY/10173		1,00,000.00

1,49,509.00 2,87,68,601.62

Date	ICI BANK A/C 112105001909 Book : Particulars	Vch Type	01 / lag 20	Vch No.	Debit	Page 3 Credit
	Brought Forward				1,49,509.00	2,87,68,601.62
9-Aug-25	By SP-Sampada Industrial Security Agency NEFT Being amount paid to Sampada Indus Security Agency towards security cha for the month of July-2025 vide bill no 01-08-2025	9-8-2025 trial rges	17,891.00 Cr	PAY/10174		17,891.00
	By SP-Ramky Estates & Farms Ltd NEFT Being amount paid to Ramky Estates Farms Ltd towards CAM & DG charge 5th flr Tower-B for the month of July-2 vide Bill no. TS0020001541, TS00200 dt 31-07-2025	9-8-2025 & s of 025	79,012.00 Cr	PAY/10175		79,012.00
12-Aug-25	By USL-Amtz Medpolis Square 801 Pvt Ltc RTGS 12 Being amount paid to Amtz medpolis 8 801 Pvt Ltd towards funds transfer	2-8-2025	5,00,000.00 Cr	PAY/10176		5,00,000.00
13-Aug-25	To INV- Fixed Deposit ICICI Bank To DEP- ALTF SPACES PVT LTD. Cheque/DD 000162 13 Being amount received from ALTF Sp Pvt Ltd towards deposit amount		6,87,500.00 Dr	REC/10042 REC/10043 REC/10044 REC/10045 REC/10041	50,86,079.00 50,81,396.00 50,86,079.00 50,86,082.00 35,60,254.00 16,87,500.00	
16-Aug-25	By GST Payable NEFT 10 Being amount paid for GST payment is month of July-2025.	Payment 6-8-2025 For the	87,792.00 Cr	PAY/10177		87,792.00
	To USL-Sharad Jayantilal Kadakia Cheque/DD 10 Being funds received from SJK	Receipt 6-8-2025 29	5,00,000.00 Dr	REC/10048	25,00,000.00	
	By USL-GV Research Centers Private Limited RTGS 10 Being amount paid to GVRC towards transfer	6-8-2025 2	5,00,000.00 Cr	PAY/10178		25,00,000.00
23-Aug-25	By USL-Amtz Medpolis Square 801 Pvt Ltc RTGS 23 Being amount paid to Amtz Medpolis 801 Pvt Ltd towards funds transfer	3-8-2025	5,00,000.00 Cr	PAY/10179		5,00,000.00
	By Punjab National Bank - 1114102900000067 RTGS RTGS 2: Being amount transfered from ICICI B PNB for loan EMI payment purpose	23-8-2025 3-8-2025	6,00,000.00 6,00,000.00 Cr	CON/10011 Dr		6,00,000.00
25-Aug-25	To Withheld Amount (Crescentia Labs Cheque/DD 29 Being amount received against withhele balance amount of Crescentia Labs	5-8-2025 22	2,49,705.00 Dr	REC/10049	22,49,705.00	
26-Aug-25	By SP-Royal Sundaram General Insurance Co Ltd Cheque 000278 20 Being amount paid to Royal Sundarar General inusrance company Co Itd to Toyota vehicle insurance Vehicle no. TS10FC5088 Chq no. 000278 dt 26-00 (from 27-08-2025 to 26-08-2026)	6-8-2025 n wards	36,086.00 Cr	PAY/10180		36,086.00
	Carried Over				3,04,86,604.00	3,30,89,382.62

29-Aug 25 By USL-Sharad Jayantilal Kadakia Payment Same Bank Transfer 29-8-2025 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-800 29-	Date	Particulars	Vch Type	•	Vch No.	Debit	Credit
Same Bank Transfer		Brought Forward				3,04,86,604.00	3,30,89,382.62
By SPModi Properties PVL Ltd - Services Payment NEFT 29-8-2025 47,121.00 Cr Sering amount paid to MPPL - Services towards accounts / finance services for the month of August-2025 vide Bill no.MPSVC25 - 26/805, 747, 99, 8.26 Sdated 26-08-2025 29-8005 78,000 Cr 29-8-2025 29-8005 78,000 Cr 29-8-2025 29-8005 79,000 Cr 29-8-2025 29-8005 79,000 Cr 29-8-2025 29-8005 79,000 Cr 29-8-2025 79,000 Cr 29,000 Cr 29	29-Aug-25	Same Bank Transfer Being amount paid to SJK to	29-8-2025	3,00,000.00 Cr	PAY/10181		3,00,000.00
NEFT 29-8-2025 2,952.00 C Being amount paid to MHPL-Trading towards payment against purchases vide bill no. 44707 td 23-08-2025 199.00 Cr		By SP-Modi Properties Pvt Ltd NEFT Being amount paid to MPPL towards accounts / finance month of August-2025 vide	- Services Payment 29-8-2025 Services services for the Bill no.MPSVC25	47,121.00 Cr			1,86,893.00 47,121.00
Same Bank Transfer		NEFT Being amount paid to MHPL towards payment against page 1.	29-8-2025 L-Trading	2,952.00 Cr	PAY/10185		2,952.00
### RTGS 29-8-2025 5,55,190.00 Cr ### Being amount paid to RK Aircon Industries towards Cooling tower payment po no. 20250821056 ### By USL-Amtz Medpolis Square 801 Pvt Ltd Payment RTGS 29-8-2025 5,00,000.00 Cr ### Bing amount paid to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer PAY/10189 2,50,000.00 Cr ### Bing amount paid to Biopolis GV LLP towards funds transfer PAY/10189 2,50,000.00 Cr ### Bing amount paid to Biopolis GV LLP towards funds transfer PAY/10190 2,00,000.00 Cr ### Bing amount paid to Inventopolis LLP Running Capital Payment rowards funds transfer PAY/10190 2,00,000.00 Cr ### Bing amount paid to Inventopolis LLP towards funds transfer PAY/10190 2,00,000.00 Cr ### Bing amount paid to K Rajini towards House Keeping charges of Ramky for the month of August - 2025 vide bill no. 97 dt 31-08-2025 PAY/10192 17,891.00 Cr ### Being amount paid to Sampada Industrial Agency towards Security charges of Ramky for the month of August - 2025 vide bill no. 12 dt 01-09-2025 PAY/10194 25,000.00 Cr ### Bing amount paid to BPCL Ecrns (Fleet Business) Payment NEFT S0-8-2025 PAY/10194 25,000.00 Cr ### Bing amount paid to BPCL Ecrns (Fleet Business) towards pertol diesel expenses		Same Bank Transfer Being amount paid to MHPL towards service charges on month of August-2025 vide	29-8-2025 L-Services Po's for the bill no.	199.00 Cr	PAY/10186		199.00
RTGS Being amount paid to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer 30-Aug-25 By INV-Biopolis GV LLP Running Capital Payment RTGS 30-8-2025 Being amount paid to Biopolis GV LLP towards funds transfer By INV-Inventopolis LLP Running Capital Payment RTGS 30-8-2025 Being amount paid to Inventopolis LLP towards funds transfer By SP- K RAJINI Payment NEFT Being amount paid to K Rajini towards House keeping charges of Ramky for the month of August - 2025 vide bill no. 987 dt 31-08-2025 By SP-Sampada Industrial Security Agency for the month of August-2025 vide bill no. 12 dt 01-09-2025 By SP-Bpcl Ecms(Fleet Business) By SP-Bpcl Ecms(Fleet Business) Payment NEFT 30-8-2025 Being amount paid to BPCL Ecms (Fleet Business) towards pertol diesel expenses		RTGS Being amount paid to RK A towards Cooling tower payr	29-8-2025 ircon Industries	5,55,190.00 Cr	PAY/10187		5,55,190.00
RTGS 30-8-2025 2,50,000.00 Cr Being amount paid to Biopolis GV LLP towards funds transfer By INV-Inventopolis LLP Running Capital Payment RTGS 30-8-2025 2,00,000.00 Cr Being amount paid to Inventopolis LLP towards funds transfer By SP- K RAJINI Payment NEFT 30-8-2025 17,562.00 Cr Being amount paid to K Rajini towards House keeping charges of Ramky for the month of August - 2025 vide bill no. 987 dt 31-08-2025 By SP-Sampada Industrial Security Agency Payment NEFT 30-8-2025 Being amount paid to Sampada Industrial Agency towards Security charges of Ramky for the month of August-2025 vide bill no. 12 dt 01-09-2025 By SP-Bpcl Ecms(Fleet Business) Payment NEFT 30-8-2025 By SP-Bpcl Ecms(Fleet Business) Payment NEFT 25,000.00 Cr Being amount paid to BPCL Ecms (Fleet Business) towards pertol diesel expenses		RTGS Being amount paid to Amtz	29-8-2025 Medpolis Square	5,00,000.00 Cr	PAY/10188		5,00,000.00
RTGS 30-8-2025 2,00,000.00 Cr Being amount paid to Inventopolis LLP towards funds transfer By SP- K RAJINI Payment NEFT 30-8-2025 17,562.00 Cr Being amount paid to K Rajini towards House keeping charges of Ramky for the month of August - 2025 vide bill no. 987 dt 31-08-2025 By SP-Sampada Industrial Security Agency Payment NEFT 30-8-2025 17,891.00 Cr Being amount paid to Sampada Industrial Agency towards Security charges of Ramky for the month of August-2025 vide bill no. 12 dt 01-09-2025 By SP-Bpcl Ecms(Fleet Business) Payment NEFT 30-8-2025 25,000.00 Cr Being amount paid to BPCL Ecms (Fleet Business) towards pertol diesel expenses	30-Aug-25	RTGS Being amount paid to Biopo	30-8-2025	2,50,000.00 Cr	PAY/10189		2,50,000.00
NEFT 30-8-2025 17,562.00 Cr Being amount paid to K Rajini towards House keeping charges of Ramky for the month of August - 2025 vide bill no. 987 dt 31-08-2025 By SP-Sampada Industrial Security Agency Payment NEFT 30-8-2025 17,891.00 Cr Being amount paid to Sampada Industrial Agency towards Security charges of Ramky for the month of August-2025 vide bill no. 12 dt 01-09-2025 By SP-Bpcl Ecms(Fleet Business) Payment NEFT 30-8-2025 25,000.00 Cr Being amount paid to BPCL Ecms (Fleet Business) towards pertol diesel expenses		RTGS Being amount paid to Inven	30-8-2025	2,00,000.00 Cr	PAY/10190		2,00,000.00
NEFT 30-8-2025 17,891.00 Cr Being amount paid to Sampada Industrial Agency towards Security charges of Ramky for the month of August-2025 vide bill no. 12 dt 01-09-2025 By SP-Bpcl Ecms(Fleet Business) Payment NEFT 30-8-2025 Being amount paid to BPCL Ecms (Fleet Business) towards pertol diesel expenses		NEFT Being amount paid to K Raj House keeping charges of I month of August - 2025 vide	30-8-2025 iini towards Ramky for the	17,562.00 Cr	PAY/10191		17,562.00
NEFT 30-8-2025 25,000.00 Cr Being amount paid to BPCL Ecms (Fleet Business) towards pertol diesel expenses		NEFT Being amount paid to Samp Agency towards Security ch for the month of August-202	30-8-2025 pada Industrial parges of Ramky	17,891.00 Cr	PAY/10192		17,891.00
Carried Over 3 04 86 604 00 3 51 02 100 62		NEFT Being amount paid to BPCL	30-8-2025 Ecms (Fleet	25,000.00 Cr	PAY/10194		25,000.00
Juliou Ovoi J.01.00.004.00 J.31.32.130.02		Carried Over				3,04,86,604.00	3,51,92,190.62

Haritah Global Pvt Ltd (JMKGEC Realtors) 25-26

PAY/1019 00.00 Cr	3,04,86,604.00	3,51,92,190.62 1,100.00
	98	1 100 00
		1,100.00
PAY/1019 99.00 Cr	9	199.00
	47,06,885.62	3,51,93,489.62 3,51,93,489.62
		3,04,86,604.00 47,06,885.62 3,51,93,489.62

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

BANK-ICICI Bank (Escrow) 112105001962 Book

MG Road, Secunderabad

1-Aug-25 to 31-Aug-25

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
2-Aug-25	To BANK-ICICI BANK A/C 11210 Same Bank Transfer Same Bank Transfer Being amount transfered from ICICI Escrow a/c towards AB payment purpose for the mon2025	2-8-2025 22,7 2-8-2025 22,72,7 n ICICI bank to FL loan	CON/10010 2,709.00 Cr 09.00 Dr	22,72,709.00	
3-Aug-25	By Aditya Birla Capital Limited (Collection Cheque Being amount paid to ABFL of towards loan EMI payment payment of August-2025.	, 3-8-2025 22,72,7 Collection a/c	PAY/10161 09.00 Cr		22,72,709.00
			_	22,72,709.00	22,72,709.00

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-Aug-25 to 31-Aug-25

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-25	To Opening Balance			13,29,939.69	
1-Aug-25	By SL-Punjab National Bank-946500NE0000001 Same Bank Transfer Being amount paid for PNB Loan EM payment for the month of July-2025	1-8-2025	PAY/10154 11,09,566.00 Cr		11,09,566.00
4-Aug-25	By BANK-ICICI BANK A/C 112105001909 Cheque/DD Cheque Being amount transfered from PNB to Bank towards interest on OD payment pupose for the month of July-2025	1-8-2025 4-8-2025 ICICI	CON/10009 1,35,214.00 Dr 1,35,214.00 Cr		1,35,214.00
7-Aug-25	To CUST-KFin Technologies Limited Cheque/DD Being amount received from Kfin Technologies towards Rent for the management August-2025.	7-8-2025	REC/10047 6,75,637.00 Dr	6,75,637.00	
23-Aug-25	To BANK-ICICI BANK A/C 112105001909 RTGS RTGS Being amount transfered from ICICI E PNB for loan EMI payment purpose	23-8-2025 3-8-2025	CON/10011 6,00,000.00 Cr 6,00,000.00 Dr	6,00,000.00	
	By Closing Balance		-	26,05,576.69	12,44,780.00 13,60,796.69
	•		-	26,05,576.69	26,05,576.69