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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-25	By **Opening Balance**				**2,32,12,270.62**
1-Aug-25	By **SL-ICICI Bank -LAHYD00045938633 (Innova Crysta)** NEFT 1-8-2025 47,848.00 Cr *Being amount paid for ICICI Bank Innova Car EMI for the month of August-2025*	**Payment**	PAY/10155		47,848.00
2-Aug-25	By **INV-Biopolis GV LLP Running Capital** RTGS 2-8-2025 2,25,000.00 Cr *Being amount paid to Biopolis GV LLP towards funds transfer*	**Payment**	PAY/10156		2,25,000.00
	By **INV-Inventopolis LLP Running Capital** RTGS 2-8-2025 2,00,000.00 Cr *Being amount paid to Inventopolis LLP towards funds transfer*	**Payment**	PAY/10157		2,00,000.00
	By **USL-Sharad Jayantilal Kadakia** Same Bank Transfer 2-8-2025 3,50,000.00 Cr *Being amount paid to SJK towards funds transfer*	**Payment**	PAY/10158		3,50,000.00
	By **BANK-ICICI Bank (Escrow) 112105001962** 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*	**Contra**	CON/10010		22,72,709.00
	By **SP-Modi Housing Pvt Ltd - Services** 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*	**Payment**	PAY/10159		516.00
	By **FEXP-Interest on OD** 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*	**Payment**	PAY/10160		1,35,214.00
3-Aug-25	To **Unsecured Loan - (M Madhusudhan)** 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*	**Receipt**	REC/10039	2,250.00	
4-Aug-25	To **Punjab National Bank - 1114102900000067** 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*	**Contra**	CON/10009	1,35,214.00	
	Carried Over			1,37,464.00	2,64,43,557.62

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Date	Particulars	Vch Type		Vch No.	Debit	Credit
	Brought Forward				1,37,464.00	2,64,43,557.62
5-Aug-25	By **TDS-10% Interest**	**Payment**		PAY/10162		1,91,162.00
	By **EMP-K Narender Reddy**	**Payment**		PAY/10163		34,274.00
	NEFT	5-8-2025	34,274.00 Cr			
	Being amount paid to K Narender Reddy towards salary paid for the month of July -2025					
	By **EMP- Saroja Kumar**	**Payment**		PAY/10164		13,008.00
	NEFT	5-8-2025	13,008.00 Cr			
	Being amount paid to Saroja Kumar towards salary paid for the month of July-2025.					
	By **EMP-P Deen Dayal**	**Payment**		PAY/10165		12,045.00
	NEFT	5-8-2025	12,045.00 Cr			
	Being amount paid to P Deen Dayal towards salary paid for the month of July-2025.					
6-Aug-25	By **USL-GV Research Centers Private Limited**	**Payment**		PAY/10166		5,00,000.00
	Cheque 000277	6-8-2025	5,00,000.00 Cr			
	Being amount paid to GVRC towards funds transfer Chq no. 000277 dt 06-08-2025					
	To **EMP-P Deen Dayal**	**Receipt**		REC/10040	12,045.00	
	Cheque/DD	6-8-2025	12,045.00 Dr			
	Chq return					
9-Aug-25	By **EMP-P Deen Dayal**	**Payment**		PAY/10167		12,045.00
	NEFT	9-8-2025	12,045.00 Cr			
	Being amount paid to P Deen Dayal towards Salary paid for the month of July-2025.					
	By **SP-Bpcl Ecms(Fleet Business)**	**Payment**		PAY/10168		27,500.00
	NEFT	9-8-2025	27,500.00 Cr			
	Being amount paid to BPCL ECMS (Fleet Business) towards petrol & disel expenses					
	By **OIE-Electricity Supply**	**Payment**		PAY/10169		17,448.00
	NEFT	9-8-2025	17,448.00 Cr			
	Being amount paid to TGSPDCL (A/c No. SPDCLPCBC2590) Electricity bill of Ramky Selenium 5th floor for the month of July -2025					
	By **SP- K RAJINI**	**Payment**		PAY/10170		17,562.00
	NEFT	9-8-2025	17,562.00 Cr			
	Being amount paid to K Rajini towards House Keeping expenses paid for the month of July-2025 vide bill no. 962 dt 31-07-2025					
	By **DEP-Dilpreet Tubes Pvt Ltd.**	**Payment**		PAY/10171		6,00,000.00
	RTGS	9-8-2025	6,00,000.00 Cr			
	Being amount paid to DTPL towards funds transfer					
	By **USL-Sharad Jayantilal Kadakia**	**Payment**		PAY/10172		8,00,000.00
	Same Bank Transfer	9-8-2025	8,00,000.00 Cr			
	Being amount paid to Sharad J kadakia towards funds transfer					
	By **INV-Biopolis GV LLP Running Capital**	**Payment**		PAY/10173		1,00,000.00
	NEFT	9-8-2025	1,00,000.00 Cr			
	Being amount paid to Biopolis GV LLP towards funds transfer					
	Carried Over				1,49,509.00	2,87,68,601.62

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,509.00	2,87,68,601.62
9-Aug-25	By **SP-Sampada Industrial Security Agency** NEFT 9-8-2025 17,891.00 Cr *Being amount paid to Sampada Industrial Security Agency towards security charges for the month of July-2025 vide bill no. 10 dt 01-08-2025*	**Payment**	PAY/10174		17,891.00
	By **SP-Ramky Estates & Farms Ltd** NEFT 9-8-2025 79,012.00 Cr *Being amount paid to Ramky Estates & Farms Ltd towards CAM & DG charges of 5th flr Tower-B for the month of July-2025 vide Bill no. TS0020001541, TS0020001555 dt 31-07-2025*	**Payment**	PAY/10175		79,012.00
12-Aug-25	By **USL-Amtz Medpolis Square 801 Pvt Ltd** RTGS 12-8-2025 5,00,000.00 Cr *Being amount paid to Amtz medpolis Square 801 Pvt Ltd towards funds transfer*	**Payment**	PAY/10176		5,00,000.00
	To **INV- Fixed Deposit ICICI Bank**	**Receipt**	REC/10042	50,86,079.00	
	To **INV- Fixed Deposit ICICI Bank**	**Receipt**	REC/10043	50,81,396.00	
	To **INV- Fixed Deposit ICICI Bank**	**Receipt**	REC/10044	50,86,079.00	
	To **INV- Fixed Deposit ICICI Bank**	**Receipt**	REC/10045	50,86,082.00	
	To **INV- Fixed Deposit ICICI Bank**	**Receipt**	REC/10046	35,60,254.00	
13-Aug-25	To **DEP- ALTF SPACES PVT LTD.** Cheque/DD 000162 13-8-2025 16,87,500.00 Dr *Being amount received from ALTF Spaces Pvt Ltd towards deposit amount*	**Receipt**	REC/10041	16,87,500.00	
16-Aug-25	By **GST Payable** NEFT 16-8-2025 87,792.00 Cr *Being amount paid for GST payment for the month of July-2025.*	**Payment**	PAY/10177		87,792.00
	To **USL-Sharad Jayantilal Kadakia** Cheque/DD 16-8-2025 25,00,000.00 Dr *Being funds received from SJK*	**Receipt**	REC/10048	25,00,000.00	
	By **USL-GV Research Centers Private Limited** RTGS 16-8-2025 25,00,000.00 Cr *Being amount paid to GVRC towards funds transfer*	**Payment**	PAY/10178		25,00,000.00
23-Aug-25	By **USL-Amtz Medpolis Square 801 Pvt Ltd** RTGS 23-8-2025 5,00,000.00 Cr *Being amount paid to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer*	**Payment**	PAY/10179		5,00,000.00
	By **Punjab National Bank - 1114102900000067** RTGS 23-8-2025 6,00,000.00 Dr RTGS 23-8-2025 6,00,000.00 Cr *Being amount transfered from ICICI Bank to PNB for loan EMI payment purpose*	**Contra**	CON/10011		6,00,000.00
25-Aug-25	To **Withheld Amount (Crescentia Labs)** Cheque/DD 25-8-2025 22,49,705.00 Dr *Being amount received against withhelf balance amount of Crescentia Labs*	**Receipt**	REC/10049	22,49,705.00	
26-Aug-25	By **SP-Royal Sundaram General Insurance Co Ltd** Cheque 000278 26-8-2025 36,086.00 Cr *Being amount paid to Royal Sundaram General inusrance company Co ltd towards Toyota vehicle insurance Vehicle no. TS10FC5088 Chq no. 000278 dt 26-08-2025 (from 27-08-2025 to 26-08-2026)*	**Payment**	PAY/10180		36,086.00
	Carried Over			3,04,86,604.00	3,30,89,382.62

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,04,86,604.00	3,30,89,382.62
29-Aug-25	By **USL-Sharad Jayantilal Kadakia**			**Payment**	PAY/10181		3,00,000.00
	Same Bank Transfer	29-8-2025	3,00,000.00 Cr				
	Being amount paid to SJK towards funds transfer						
	By **TDS-10% Interest**			**Payment**	PAY/10182		1,86,893.00
	By **SP- Modi Properties Pvt Ltd - Services**			**Payment**	PAY/10183		47,121.00
	NEFT	29-8-2025	47,121.00 Cr				
	Being amount paid to MPPL- Services towards accounts / finance services for the month of August-2025 vide Bill no.MPSVC25 -26/805, 747, 699, & 825 dated 26-08-2025						
	By **SUP- Modi Housing Pvt. Ltd - Trading**			**Payment**	PAY/10185		2,952.00
	NEFT	29-8-2025	2,952.00 Cr				
	Being amount paid to MHPL-Trading towards payment against purchases vide bill no. 44707 dt 23-08-2025						
	By **SP-Modi Housing Pvt Ltd - Services**			**Payment**	PAY/10186		199.00
	Same Bank Transfer	29-8-2025	199.00 Cr				
	Being amount paid to MHPL-Services towards service charges on Po's for the month of August-2025 vide bill no. MHSVC25-26/10137 dt 25-08-2025						
	By **SUP- RK Aircon Industries**			**Payment**	PAY/10187		5,55,190.00
	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**	PAY/10188		5,00,000.00
	RTGS	29-8-2025	5,00,000.00 Cr				
	Being amount paid to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer						
30-Aug-25	By **INV-Biopolis GV LLP Running Capital**			**Payment**	PAY/10189		2,50,000.00
	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**	PAY/10190		2,00,000.00
	RTGS	30-8-2025	2,00,000.00 Cr				
	Being amount paid to Inventopolis LLP towards funds transfer						
	By **SP- K RAJINI**			**Payment**	PAY/10191		17,562.00
	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**	PAY/10192		17,891.00
	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**	PAY/10194		25,000.00
	NEFT	30-8-2025	25,000.00 Cr				
	Being amount paid to BPCL Ecms (Fleet Business) towards pertol diesel expenses						
	Carried Over					3,04,86,604.00	3,51,92,190.62

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Date	Particulars	Vch Type		Vch No.	**Debit**	**Credit**
	Brought Forward				3,04,86,604.00	3,51,92,190.62
30-Aug-25	By **EMP-K Narender Reddy**	**Payment**		PAY/10198		1,100.00
	NEFT	30-8-2025	1,100.00 Cr			
	Being amount paid to K Narender Reddy towards mobile allowance and coveyance for the month of July-2025					
	By **EMP- Saroja Kumar**	**Payment**		PAY/10199		199.00
	NEFT	30-8-2025	199.00 Cr			
	Being amount paid to Saroja Kumar towards mobile allowance paid for the month of July -2025					
					3,04,86,604.00	3,51,93,489.62
	To **Closing Balance**				47,06,885.62	
					3,51,93,489.62	**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	Credit
2-Aug-25	To **BANK- ICICI BANK A/C 112105001909** Same Bank Transfer 2-8-2025 22,72,709.00 Cr Same Bank Transfer 2-8-2025 22,72,709.00 Dr *Being amount transfered from ICICI bank to ICICI Escrow a/c towards ABFL loan payment purpose for the month of August -2025*	**Contra**	CON/10010	22,72,709.00	
3-Aug-25	By **Aditya Birla Capital Limited (Collection A/c)** Cheque 3-8-2025 22,72,709.00 Cr *Being amount paid to ABFL Collection a/c towards loan EMI payment purpose for the month of August-2025.*	**Payment**	PAY/10161		22,72,709.00
				22,72,709.00	**22,72,709.00**

Haritah Global Pvt Ltd (JMKGEC Realtors) 25-26

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Near Diamond Point, Thokatta (Sikh) Village, Picket
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CIN: U70100TG2010PTC067673
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Punjab National Bank - 1114102900000067 Book

1-Aug-25 to 31-Aug-25

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-946500NE00000012** Same Bank Transfer 1-8-2025 11,09,566.00 Cr *Being amount paid for PNB Loan EMI payment for the month of July-2025*	**Payment**	PAY/10154		11,09,566.00
4-Aug-25	By	**BANK- ICICI BANK A/C 112105001909** Cheque/DD 1-8-2025 1,35,214.00 Dr Cheque 4-8-2025 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*	**Contra**	CON/10009		1,35,214.00
7-Aug-25	To	**CUST-KFin Technologies Limited** Cheque/DD 7-8-2025 6,75,637.00 Dr *Being amount received from Kfin Technologies towards Rent for the month of August-2025.*	**Receipt**	REC/10047	6,75,637.00	
23-Aug-25	To	**BANK- ICICI BANK A/C 112105001909** RTGS 23-8-2025 6,00,000.00 Cr RTGS 23-8-2025 6,00,000.00 Dr *Being amount transfered from ICICI Bank to PNB for loan EMI payment purpose*	**Contra**	CON/10011	6,00,000.00	
					26,05,576.69	12,44,780.00
	By	**Closing Balance**				13,60,796.69
					26,05,576.69	**26,05,576.69**