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-Sep-25 to 30-Sep-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-25	By	**Opening Balance**				**47,06,885.62**
1-Sep-25	By	**(as per details)**	**Payment**	PAY/10195		49,000.00
		SP-Ramky Estates & Farms Ltd **50,000.00 Dr**				
		TDS-2% Contract **1,000.00 Cr**				
		NEFT 1-9-2025 49,000.00 Cr				
		Being amount paid to Ramky Estates & Farms Ltd towards Ramky Selenium tower B 4th Floor for Repair of MBR Modules				
	By	**(as per details)**	**Payment**	PAY/10196		36,000.00
		SP-Jadala Kumaraswamy Purna Chandar **40,000.00 Dr**				
		TDS-10% Professional Charges **4,000.00 Cr**				
		NEFT 1-9-2025 36,000.00 Cr				
		Being amount paid to Jadala Kumaraswamy Purna Chandar towards Engineering / Consultancy services for preparation of the main single line diagram of Green Towers vide bill no. 7 dt 20-08-2025				
	By	**(as per details)**	**Payment**	PAY/10197		49,000.00
		SP-Ramky Estates & Farms Ltd **50,000.00 Dr**				
		TDS-2% Contract **1,000.00 Cr**				
		NEFT 1-9-2025 49,000.00 Cr				
		Being amount paid to Ramky Estates & Farms Ltd towards Ramky Selenium Tower B 5th Floor for Repair of MBR Modules				
	By	**EMP- Saroja Kumar**	**Payment**	PAY/10200		13,762.00
		NEFT 1-9-2025 13,762.00 Cr				
		Being amount paid to Saroja Kumar towards salary paid for the month of August-2025				
	By	**EMP-P Deen Dayal**	**Payment**	PAY/10201		12,743.00
		NEFT 1-9-2025 12,743.00 Cr				
		Being amount paid to P Deen Dayal towards salary paid for the month of August-2025,				
	By	**ECARD- K Aruna**	**Payment**	PAY/10202		420.00
		NEFT 1-9-2025 420.00 Cr				
		Being amount paid to K Aruna towards stamp papers purchases for ALT F				
	By	**SUP-Multicolour**	**Payment**	PAY/10203		47,33,804.00
	By	**SL-ICICI Bank -LAHYD00045938633 (Innova Crysta)**	**Payment**	PAY/10204		47,848.00
		NEFT 1-9-2025 47,848.00 Cr				
		Being amount paid for Vehicle EMI for the month of September-2025				
2-Sep-25	By	**FEXP-Interest on OD**	**Payment**	PAY/10205		62,767.00
		NEFT 2-9-2025 62,767.00 Cr				
		Being amount debited towards interest on OD for the period of 02-08-2025 to 01-09 -2025				
		Carried Over				97,12,229.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				97,12,229.62
3-Sep-25	To **Punjab National Bank - 1114102900000067** Cheque 2-9-2025 62,767.00 Cr Cheque/DD 2-9-2025 62,767.00 Dr *Being amount transfered from PNB to ICICI Bank towards interest on OD for the month of August-2025*	**Contra**	CON/10012	62,767.00	
	By **EMP-K Narender Reddy** NEFT 3-9-2025 33,066.00 Cr *Being amount paid to K Narender Reddy towards Salary paid for the month of August -2025.*	**Payment**	PAY/10206		33,066.00
9-Sep-25	By **BANK-ICICI Bank (Escrow) 112105001962** Same Bank Transfer 9-9-2025 22,72,709.00 Dr Same Bank Transfer 9-9-2025 22,72,709.00 Cr *Being amount transfered from ICICI Bank to ICICI Escrow a/c towards ABCL loan emi payment purpose for the month of August -2025.*	**Contra**	CON/10013		22,72,709.00
	By **OIE-Electricity Supply** NEFT 9-9-2025 14,066.00 Cr *Being amount paid to TGSPDCL towards electricity bill payment of Ramky Selenium 5th floor B tower for the month of August -2025 (A/c No. SPDCLPCBC2590 IFSC: SBIN0004266)*	**Payment**	PAY/10208		14,066.00
	By **SP-Ramky Estates & Farms Ltd** NEFT 9-9-2025 70,849.00 Cr *Being amount paid to Ramky Estates & Farms Ltd towards CAM & DG 5th Flr Tower B for the month of August-2025 vide bill no. TS0020002106 & TS0020002120 dt 31-08 -2025*	**Payment**	PAY/10209		70,849.00
	By **DEP-Dilpreet Tubes Pvt Ltd.** RTGS 9-9-2025 6,50,000.00 Cr *Being amount paid to DTPL towards funds transfer*	**Payment**	PAY/10210		6,50,000.00
	By **INV-Inventopolis LLP Running Capital** NEFT 9-9-2025 1,00,000.00 Cr *Being amount paid to Inventopolis LLP towards funds transfer*	**Payment**	PAY/10211		1,00,000.00
	By **INV-Biopolis GV LLP Running Capital** NEFT 9-9-2025 1,00,000.00 Cr *Being amount paid to Biopolis GV LLP towards funds transfer*	**Payment**	PAY/10212		1,00,000.00
	By **SP-TEAM HRD CONSULTING PVT LTD.**	**Payment**	PAY/10213		16,200.00
	By **USL-Amtz Medpolis Square 801 Pvt Ltd** RTGS 9-9-2025 6,00,000.00 Cr *Being amount paid to AMTZ 801 Medpolis Square 801 Pvt Ltd towards funds transfer*	**Payment**	PAY/10214		6,00,000.00
	By **EMP- Saroja Kumar** NEFT 9-9-2025 800.00 Cr *Being amount paid to Saroja Kumar towards vehicle repair & maintenance charges inward no 1302 dt 18-08-2025*	**Payment**	PAY/10215		800.00
	Carried Over			62,767.00	1,35,69,919.62

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Date	Particulars	Vch Type		Vch No.	Debit	Credit
	Brought Forward				62,767.00	1,35,69,919.62
12-Sep-25	To **The Haematology Foundation**	**Receipt**		REC/10051	5,00,000.00	
	Cheque/DD	12-9-2025	5,00,000.00 Dr			
	Being amount received from The Haematology Foundation					
13-Sep-25	By **USL-GV Research Centers Private Limited**	**Payment**		PAY/10217		20,00,000.00
	RTGS	13-9-2025	20,00,000.00 Cr			
	Being amount paid to GV Research Centers Pvt Ltd towards funds transfer					
	By **ECARD- K Prabhakar Reddy**	**Payment**		PAY/10218		5,000.00
	NEFT	13-9-2025	5,000.00 Cr			
	Being amount paid to K Prabhakar Reddy towards fees paid for Greens towers lease deed and fit out agreement auditors opionion for clarifications of stamp duty					
	By **Swachh Bharat Kosh**	**Payment**		PAY/10219		5,08,000.00
	RTGS	13-9-2025	5,08,000.00 Cr			
	Being amount paid to Swachh Bharat Kosh towards CSR amount for the year 2025-26.					
	By **The Haematology Foundation**	**Payment**		PAY/10220		5,00,000.00
	Cheque 000279	13-9-2025	5,00,000.00 Cr			
	Being amount paid to The Haematology Foundation towards CSR for the FY 2024-25					
	By **EMP-K Narender Reddy**	**Payment**		PAY/10221		1,100.00
	NEFT	13-9-2025	1,100.00 Cr			
	Being amount paid to K Narender Reddy towards Mobile allowance and conveyance paid for the month of August-2025.					
	By **EMP- Saroja Kumar**	**Payment**		PAY/10222		200.00
	NEFT	13-9-2025	200.00 Cr			
	Being amount paid to Saroja Kumar towards Mobile allowance paid for the month of August-2025.					
	By **EMP-P Deen Dayal**	**Payment**		PAY/10223		199.00
	NEFT	13-9-2025	199.00 Cr			
	Being amount paid to P Deen Dayal towards Mobile allowance paid for the month of August-2025					
	By **ECARD-Sayed Waseem Akhtar**	**Payment**		PAY/10224		850.00
	NEFT	13-9-2025	850.00 Cr			
	Being amount paid to Sayed Waseem Akhtar towards reimbursement of Courier to Altf gurgaon expenses					
	To **DEP-Kotak Securities Limited (J0BLG)**	**Receipt**		REC/10052	2,728.60	
	Cheque/DD	13-9-2025	2,728.60 Dr			
	Being excess amount received from Kotak Securities Limited					
15-Sep-25	By **GST Payable**	**Payment**		PAY/10225		93,366.00
	NEFT	15-9-2025	93,366.00 Cr			
	Being amount paid for GST amount for the month of August-2025.					
	By **ECARD-D.Shiva Shankar**	**Payment**		PAY/10226		12,000.00
	NEFT	15-9-2025	12,000.00 Cr			
	Being amount paid to D Shiva Shankar towards advance payment for Innova car servicing purpose					
	Carried Over				5,65,495.60	1,66,90,634.62

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,65,495.60	1,66,90,634.62
27-Sep-25	By **Punjab National Bank - 1114102900000067** RTGS 27-9-2025 3,50,000.00 Dr RTGS 27-9-2025 3,50,000.00 Cr *Being funds transfered from ICICI Bank to Punjab National Bank towards loan EMI payment purpose*	**Contra**	CON/10014		3,50,000.00
	By **USL-Amtz Medpolis Square 801 Pvt Ltd** RTGS 27-9-2025 10,00,000.00 Cr *Being amount paid to AMTZ Medpolis Square 801 Pvt Ltd towards funds transfer*	**Payment**	PAY/10228		10,00,000.00
	By **USL-GV Research Centers Private Limited** RTGS 27-9-2025 20,00,000.00 Cr *Being amount paid to GV Research Centers Pvt Ltd towards funds transfer*	**Payment**	PAY/10229		20,00,000.00
	By **INV-Biopolis GV LLP Running Capital** RTGS 27-9-2025 6,00,000.00 Cr *Being amount paid to Biopolis GV LLP towards funds transfer*	**Payment**	PAY/10230		6,00,000.00
	By **DEP-Dilpreet Tubes Pvt Ltd.** RTGS 27-9-2025 6,50,000.00 Cr *Being amount paid to DTPL towards funds transfer*	**Payment**	PAY/10231		6,50,000.00
	By **SP- Modi Properties Pvt Ltd - Services** NEFT 27-9-2025 47,797.00 Cr *Being amount paid to MPPL-Services towards Account management, management supervision, CA & CS and financeial services charges for the month of September-2025 vide bill no. MPSVC25-26 /868,916, 925, 926 & 1010*	**Payment**	PAY/10232		47,797.00
	By **ECARD-D.Shiva Shankar** Same Bank Transfer 27-9-2025 288.00 Cr *Being amount padi to D Shiva Shankar towards reimbursement of vehicle repair & mainteance exp (Innova)*	**Payment**	PAY/10233		288.00
	By **SUP- Modi Housing Pvt. Ltd - Trading** NEFT 27-9-2025 1,031.00 Cr *Being amount paid to Modi Housing Pvt Ltd - Trading towards payment against purchases vide bill no. 45055 dt 12-09-2025*	**Payment**	PAY/10234		1,031.00
	By **SP-Verdant Corporation Pvt Ltd** Same Bank Transfer 27-9-2025 84,684.00 Cr *Being amount paid to VCPL towards reimbursement of Green Towers lease deed registration fees (6,77,468/- @12.5%)*	**Payment**	PAY/10235		84,684.00
	By **SP-N Square Lifesciences LLP** RTGS 27-9-2025 2,00,000.00 Cr *Being amount paid to N Square Lifesciences LLP towards advance for expenditure*	**Payment**	PAY/10236		2,00,000.00
29-Sep-25	To **USL-Sharad Jayantilal Kadakia** Cheque/DD 29-9-2025 4,00,000.00 Dr *Being funds received from SJK*	**Receipt**	REC/10053	4,00,000.00	
	Carried Over			9,65,495.60	2,16,24,434.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,65,495.60	2,16,24,434.62
30-Sep-25	To **Unsecured Loan - (M Madhusudhan)** Cheque/DD 30-9-2025 1,500.00 Dr *Being amount received from Verdant Corporation Pvt Ltd on behalf of M Madhusudhan towards loan amount deducted for the period of August-25 & September-25*	**Receipt**	REC/10054	1,500.00	
	By **TDS-10% Interest**	**Payment**	PAY/10239		2,75,477.00
	By **EMP-K Narender Reddy** NEFT 30-9-2025 35,980.00 Cr *Being amount paid to K Narender Reddy towards salary paid for the month of September-2025.*	**Payment**	PAY/10240		35,980.00
	By **EMP- Saroja Kumar** NEFT 30-9-2025 13,385.00 Cr *Being amount paid to Saroja Kumar towards salary paid for the month of September -2025.*	**Payment**	PAY/10241		13,385.00
	By **Sup- Trane Technologies India Pvt Ltd.** NEFT 30-9-2025 88,500.00 Cr *Being amount paid to Trane Technologies India Pvt Ltd towards transportation charges of Trane Chiller Po no. 20250610015*	**Payment**	PAY/10242		88,500.00
	To **OTHLOAN- Amtz Medpolis Square 3663 Pvt. Ltd.** Cheque/DD 30-9-2025 45,00,000.00 Dr *Being funds received from Amtz Medpolis Square 3663 Pvt Ltd*	**Receipt**	REC/10055	45,00,000.00	
				54,66,995.60	2,20,37,776.62
	To **Closing Balance**			1,65,70,781.02	
				2,20,37,776.62	**2,20,37,776.62**

Haritah Global Pvt Ltd (JMKGEC Realtors) 25-26

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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-Sep-25 to 30-Sep-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Sep-25	To **BANK- ICICI BANK A/C 112105001909** Same Bank Transfer 9-9-2025 22,72,709.00 Cr Same Bank Transfer 9-9-2025 22,72,709.00 Dr *Being amount transfered from ICICI Bank to ICICI Escrow a/c towards ABCL loan emi payment purpose for the month of August -2025.*	**Contra**	CON/10013	22,72,709.00	
10-Sep-25	By **Aditya Birla Capital Limited (Collection A/c)** Cheque 10-9-2025 22,72,709.00 Cr *Being amount paid to ABCL - Collection a/c towards loan emi payment purpose for the month September-2025.*	**Payment**	PAY/10216		22,72,709.00
				22,72,709.00	**22,72,709.00**

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CIN: U70100TG2010PTC067673
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Punjab National Bank - 1114102900000067 Book

1-Sep-25 to 30-Sep-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-25	To	**Opening Balance**			**13,60,796.69**	
1-Sep-25	By	**SL-Punjab National Bank-946500NE00000012** Same Bank Transfer 1-9-2025 11,09,566.00 Cr *Being amount paid for PNB Loan emi payment purpose for the month of August -2025.*	**Payment**	PAY/10207		11,09,566.00
3-Sep-25	By	**BANK- ICICI BANK A/C 112105001909** Cheque/DD 2-9-2025 62,767.00 Dr Cheque 2-9-2025 62,767.00 Cr *Being amount transfered from PNB to ICICI Bank towards interest on OD for the month of August-2025*	**Contra**	CON/10012		62,767.00
8-Sep-25	To	**CUST-KFin Technologies Limited** Cheque/DD 8-9-2025 7,09,420.00 Dr *Being amount received from Kfin Technologies towards Rent for the month of September-2025*	**Receipt**	REC/10050	7,09,420.00	
27-Sep-25	To	**BANK- ICICI BANK A/C 112105001909** RTGS 27-9-2025 3,50,000.00 Cr RTGS 27-9-2025 3,50,000.00 Dr *Being funds transfered from ICICI Bank to Punjab National Bank towards loan EMI payment purpose*	**Contra**	CON/10014	3,50,000.00	
					24,20,216.69	11,72,333.00
	By	**Closing Balance**				12,47,883.69
					24,20,216.69	**24,20,216.69**