

**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](mailto:accounts@modiproperties.com)

**BANK- ICICI BANK A/C 112105001909 Book**

MG ROAD, RANIGUNJ,  
SECUNDERABAD-500003.

1-Oct-25 to 31-Oct-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-25	By <b>Opening Balance</b>				<b>1,65,70,781.02</b>
1-Oct-25	By <b>SL-ICICI Bank -LAHYD00045938633 (Innova Crysta) Payment</b>		PAY/10238		47,848.00
	NEFT	1-10-2025	47,848.00 Cr		
	<i>Being amount paid for Innova vehicle EMI for the month of October-2025.</i>				
	By <b>DEP-Kotak Securities Limited (J0BLG) Payment</b>		PAY/10227		3,000.00
	Cheque	000280 24-9-2025	3,000.00 Cr		
	<i>Being amount paid to Kotak Securities Ltd towards deposit amount for shares Chq no. 00028d0 dt 24-09-2025</i>				
	By <b>Sup- Trane Technologies India Pvt Ltd. Payment</b>		PAY/10244		22,03,650.00
	RTGS	1-10-2025	22,03,650.00 Cr		
	<i>Being amount paid to Trane Technologies India Pvt Ltd towards balance 50% adv payment</i>				
	To <b>DEP- ALTF SPACES PVT LTD. Receipt</b>		REC/10056	4,37,500.00	
	Cheque/DD	1-10-2025	4,37,500.00 Dr		
	<i>Being amount received from AltF Spaces Pvt Ltd</i>				
	By <b>FEXP-Bank Charges Payment</b>		PAY/10245		6,240.74
3-Oct-25	By <b>FEXP-Interest on OD Payment</b>		PAY/10243		77,130.00
	NEFT	3-10-2025	77,130.00 Cr		
	<i>Being amount debited towards interest on OD for the period of 02-09-2025 to 02-10-2025.</i>				
4-Oct-25	To <b>DEP-Kotak Securities Limited (J0BLG) Receipt</b>		REC/10059	3,000.00	
	Cheque/DD	4-10-2025	3,000.00 Dr		
	<i>Being amount received from Kotak Securities Ltd towards excess amount refued</i>				
6-Oct-25	To <b>Punjab National Bank - 1114102900000067 Contra</b>		CON/10015	77,130.00	
	Cheque	6-10-2025	77,130.00 Cr		
	Cheque/DD	6-10-2025	77,130.00 Dr		
	<i>Being amount transfered from PNB to ICICI Bank towards interest on OD payment purpose</i>				
9-Oct-25	By <b>BANK-ICICI Bank (Escrow) 112105001962 Contra</b>		CON/10016		22,72,709.00
	Same Bank Transfer	9-10-2025	22,72,709.00 Dr		
	Same Bank Transfer	9-10-2025	22,72,709.00 Cr		
	<i>Being amount transfered from ICICI Bank to ICICI Escrow account towards ABCL Loan EMI payment purpose</i>				
	By <b>SP-Sampada Industrial Security Agency Payment</b>		PAY/10246		17,891.00
	NEFT	9-10-2025	17,891.00 Cr		
	<i>Being amount paid to Sampada Industrial Security Agency towards Security charges at Ramky Selenium for the month of Sepetmber-2025 vide bill no.15 dt 01-10-2025</i>				
	Carried Over			5,17,630.00	2,11,99,249.76

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**Haritah Global Pvt Ltd (JMKGEC Realtors) 25-26**

BANK- ICICI BANK A/C 112105001909 Book : 1-Oct-25 to 31-Oct-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,17,630.00	2,11,99,249.76
9-Oct-25	By <b>SP- K RAJINI</b> <b>Payment</b>		PAY/10247		17,562.00
	NEFT	9-10-2025	17,562.00 Cr		
	<i>Being amount paid to K Rajini towards Housekeeping services at Ramky Selenium for the month of September-2025 vide bill no.999 dt 30-09-2025</i>				
	By <b>INV-Inventopolis LLP Running Capital</b> <b>Payment</b>		PAY/10248		50,000.00
	NEFT	9-10-2025	50,000.00 Cr		
	<i>Being amount paid to Inventopolis LLP towards funds transfer</i>				
	By <b>INV-Biopolis GV LLP Running Capital</b> <b>Payment</b>		PAY/10249		1,50,000.00
	NEFT	9-10-2025	1,50,000.00 Cr		
	<i>Being amount paid to Biopolis GV LLP towards funds transfer</i>				
10-Oct-25	By <b>SUP-Multicolour</b> <b>Payment</b>		PAY/10250		78,89,673.00
	To <b>USL-Sharad Jayantilal Kadakia</b> <b>Receipt</b>		REC/10058	10,00,000.00	
	Cheque/DD	10-10-2025	10,00,000.00 Dr		
	<i>Being funds received from SJK</i>				
11-Oct-25	By <b>DEP-Dilpreet Tubes Pvt Ltd.</b> <b>Payment</b>		PAY/10251		2,00,000.00
	RTGS	11-10-2025	2,00,000.00 Cr		
	<i>Being amount paid to DTPL towards funds transfer</i>				
	By <b>USL-Amtz Medpolis Square 801 Pvt Ltd</b> <b>Payment</b>		PAY/10252		6,00,000.00
	RTGS	11-10-2025	6,00,000.00 Cr		
	<i>Being amount paid to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>				
	By <b>USL-Amtz Medpolis Square 4554 Pvt Ltd</b> <b>Payment</b>		PAY/10253		15,00,000.00
	RTGS	11-10-2025	15,00,000.00 Cr		
	<i>Being amount paid to Amtz Medpolis Square 4554 Pvt Ltd towards funds transfer</i>				
	By <b>INV-Inventopolis LLP Running Capital</b> <b>Payment</b>		PAY/10254		7,00,000.00
	RTGS	11-10-2025	7,00,000.00 Cr		
	<i>Being amount paid to Inventopolis LLP towards funds transfer</i>				
	By <b>INV-Biopolis GV LLP Running Capital</b> <b>Payment</b>		PAY/10255		7,00,000.00
	RTGS	11-10-2025	7,00,000.00 Cr		
	<i>Being amouont paid to Biopolis GV LLP towards funds transfer</i>				
	By <b>ECARD- K Prabhakar Reddy</b> <b>Payment</b>		PAY/10256		3,725.00
	NEFT	11-10-2025	3,725.00 Cr		
	<i>Being amount paid to K Prabhakar Reddy towards reimbursement of misc exp for Green towers lease deed</i>				
	By <b>Income Tax FY 2024-25</b> <b>Payment</b>		PAY/10257		23,69,790.00
	RTGS	11-10-2025	23,69,790.00 Cr		
	<i>Being amount paid for Self assessment tax for FY 2024-25</i>				
	By <b>OIE-Electricity Supply</b> <b>Payment</b>		PAY/10258		11,618.00
	NEFT	11-10-2025	11,618.00 Cr		
	<i>Being amount paid to TGSPDCL towards electricity bill payment of Ramky Selenium 5th floor B tower for the month of September -2025 (A/c No. SPDCLPCBC2590 IFSC: SBIN0004266)</i>				
	Carried Over			15,17,630.00	3,53,91,617.76

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**Haritah Global Pvt Ltd (JMKGEC Realtors) 25-26**

BANK- ICICI BANK A/C 112105001909 Book : 1-Oct-25 to 31-Oct-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,17,630.00	3,53,91,617.76
11-Oct-25	By <b>SP-Ramky Estates &amp; Farms Ltd</b> <b>Payment</b>		PAY/10259		72,971.00
	NEFT 11-10-2025	72,971.00 Cr			
	<i>Being amount paid to Ramky Estates &amp; Farms Ltd towards CAM &amp; DG charges 5th flr Tower B for the month of September -2025 vide bill no. TS0020002697 &amp; TS0020002710 dt 30-09-2025</i>				
	By <b>GST Payable</b> <b>Payment</b>		PAY/10260		3,286.00
	NEFT 11-10-2025	3,286.00 Cr			
	<i>Being amount paid for GST on RCM on Security charges for the month of September-2025.</i>				
13-Oct-25	By <b>OTHLOAN- Amtz Medpolis Square 3663 Pvt. Ltd.</b> <b>Payment</b>		PAY/10261		45,00,000.00
	RTGS 13-10-2025	45,00,000.00 Cr			
	<i>Being amount paid to AMTZ Medpolis Square 3663 Pvt Ltd towards funds transfer</i>				
	By <b>SUP-Airmatrix Contracting Pvt Ltd.</b> <b>Payment</b>		PAY/10262		8,49,600.00
	RTGS 13-10-2025	8,49,600.00 Cr			
	<i>Being amount paid to Airmatrix Contracting Pvt Ltd towards Air Handling unit - 5 nos for F, F and terrace po no. 20251010040</i>				
14-Oct-25	To <b>USL-GV Research Centers Private Limited</b> <b>Receipt</b>		REC/10060	45,00,000.00	
	Cheque/DD 14-10-2025	45,00,000.00 Dr			
	<i>Being funds received from GV Research Centers Pvt Ltd</i>				
21-Oct-25	By <b>SP-Heavy Erection Works</b> <b>Payment</b>		PAY/10270		35,000.00
	Same Bank Transfer 21-10-2025	35,000.00 Cr			
	<i>Being amount paid to Heavy Erection Works towards water cooled chiler unloading and shifting by using crane man power and tools</i>				
	By <b>USL-GV Research Centers Private Limited</b> <b>Payment</b>		PAY/10264		15,00,000.00
	RTGS 21-10-2025	15,00,000.00 Cr			
	<i>Being amount paid to GVRC towards funds transfer</i>				
	By <b>USL-Amtz Medpolis Square 4554 Pvt Ltd</b> <b>Payment</b>		PAY/10265		5,00,000.00
	RTGS 21-10-2025	5,00,000.00 Cr			
	<i>Being amount paid to Amtz Medpolis Square 4554 Pvt Ltd towards funds transfer</i>				
	By <b>USL-Sharad Jayantilal Kadakia</b> <b>Payment</b>		PAY/10266		6,00,000.00
	Same Bank Transfer 21-10-2025	6,00,000.00 Cr			
	<i>Being amount paid to SJK towards funds transfer</i>				
	By <b>SP-Trinity Partners</b> <b>Payment</b>		PAY/10267		16,31,250.00
	By <b>SP- Hinesh R Doshi &amp; Co.LLP</b> <b>Payment</b>		PAY/10269		10,800.00
	By <b>SUP- RK Aircon Industries</b> <b>Payment</b>		PAY/10268		4,44,152.00
	RTGS 21-10-2025	4,44,152.00 Cr			
	<i>Being amount paid to RK Aircon Industries towards cooling tower payment before material dispatch - 40% (already 50% paid) po no. 20250821056</i>				
	By <b>EMP-K Narender Reddy</b> <b>Payment</b>		PAY/10271		1,099.00
	NEFT 21-10-2025	1,099.00 Cr			
	<i>Being amount paid to K Narender Reddy towards mobile allowance paid for the month of September-2025.</i>				
	Carried Over			60,17,630.00	4,55,39,775.76

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**Haritah Global Pvt Ltd (JMKGEC Realtors) 25-26**

BANK- ICICI BANK A/C 112105001909 Book : 1-Oct-25 to 31-Oct-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,17,630.00	4,55,39,775.76
21-Oct-25	By <b>EMP- Saroja Kumar</b> <b>Payment</b> NEFT 21-10-2025 200.00 Cr <i>Being amount paid to Saroja kumar towards mobile allowance paid for the month of September-2025.</i>		PAY/10272		200.00
	By <b>USL-Amtz Medpolis Square 801 Pvt Ltd</b> <b>Payment</b> RTGS 21-10-2025 2,50,000.00 Cr <i>Being amount paid to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>		PAY/10273		2,50,000.00
23-Oct-25	By <b>INV-Inventopolis LLP Running Capital</b> <b>Payment</b> RTGS 23-10-2025 3,00,000.00 Cr <i>Being amount paid to Inventopolis LLP towards funds transfer</i>		PAY/10274		3,00,000.00
25-Oct-25	By <b>SUP- Modi Housing Pvt. Ltd - Trading</b> <b>Payment</b> NEFT 25-10-2025 55,826.00 Cr <i>Being amount paid to MHPL - Trading towards payment against purchases vide bill no. 45732, 45733, 45734, 45735, 45736, 45737, 45739, 45740 &amp; 45742, 45743</i>		PAY/10276		55,826.00
	By <b>Punjab National Bank - 1114102900000067</b> <b>Contra</b> RTGS 25-10-2025 6,00,000.00 Dr RTGS 25-10-2025 6,00,000.00 Cr <i>Being funds transfered from ICICI Bank to PNB towards PNB loan EMI payment purpose</i>		CON/10017		6,00,000.00
27-Oct-25	By <b>CON- D Divya</b> <b>Payment</b> By <b>SP- Abhi Corporates</b> <b>Payment</b> NEFT 27-10-2025 2,500.00 Cr <i>Being amount paid to Abhi Corporates towards issued class-3 DSC in the name of SJK vide bill no. 1059 dt 27-10-2025</i>		PAY/10277 PAY/10278		14,850.00 2,500.00
	By <b>USL-Sharad Jayantilal Kadakia</b> <b>Payment</b> Same Bank Transfer 27-10-2025 1,00,000.00 Cr <i>Being amount paid to SJK towards funds transfer</i>		PAY/10279		1,00,000.00
28-Oct-25	To <b>DEP- ALTF SPACES PVT LTD.</b> <b>Receipt</b> Cheque/DD 28-10-2025 3,38,998.00 Dr <i>Being amount received from AltF Spaces Pvt Ltd towards GT lease deed registration exp reimbursement</i>		REC/10061	3,38,998.00	
30-Oct-25	By <b>SUP-Genius Fire Safety and Mep Solutions</b> <b>Payment</b> Same Bank Transfer 30-10-2025 94,518.00 Cr <i>Being amount paid to Genius fire safety and MEP solutions towards GVAC Chiller pump forservice and repairing po no. 20251025022</i>		PAY/10284		94,518.00
31-Oct-25	By <b>FEXP-Bank Charges</b> <b>Payment</b> NEFT 31-10-2025 18,809.14 Cr <i>Being amount debited towards pen chg non sec 13-10-25 to 30-10-25</i>		PAY/10295		18,809.14
				63,56,628.00	4,69,76,478.90
To	<b>Closing Balance</b>			4,06,19,850.90	
				<b>4,69,76,478.90</b>	<b>4,69,76,478.90</b>

**Haritah Global Pvt Ltd (JMKGEC Realtors) 25-26**

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Secunderabad - 09

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**Punjab National Bank - 1114102900000067 Book**

1-Oct-25 to 31-Oct-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-25	To <b>Opening Balance</b>			<b>12,84,770.67</b>	
1-Oct-25	By <b>SL-Punjab National Bank-946500NE00000012 Payment</b>		PAY/10237		11,09,566.00
	Same Bank Transfer	1-10-2025	11,09,566.00 Cr		
	<i>Being amount paid for PNB loan EMI for the month of September-2025.</i>				
6-Oct-25	By <b>BANK- ICICI BANK A/C 112105001909 Contra</b>		CON/10015		77,130.00
	Cheque/DD	6-10-2025	77,130.00 Dr		
	Cheque	6-10-2025	77,130.00 Cr		
	<i>Being amount transfered from PNB to ICICI Bank towards interest on OD payment purpose</i>				
	By <b>FEXP-Bank Charges</b>	<b>Payment</b>	PAY/10281		5.61
	Cheque	6-10-2025	5.61 Cr		
	<i>Being amount debited towards Bank charges for NEFT</i>				
8-Oct-25	To <b>CUST-KFin Technologies Limited Receipt</b>		REC/10057	7,09,420.00	
	Cheque/DD	8-10-2025	7,09,420.00 Dr		
	<i>Being amount received from Kfin Technologies towards Rent for the month of October-2025.</i>				
25-Oct-25	To <b>BANK- ICICI BANK A/C 112105001909 Contra</b>		CON/10017	6,00,000.00	
	RTGS	25-10-2025	6,00,000.00 Cr		
	RTGS	25-10-2025	6,00,000.00 Dr		
	<i>Being funds transfered from ICICI Bank to PNB towards PNB loan EMI payment purpose</i>				
				25,94,190.67	11,86,701.61
By	<b>Closing Balance</b>				14,07,489.06
				<b>25,94,190.67</b>	<b>25,94,190.67</b>