

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-Oct-25 to 31-Oct-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 1
1-Oct-25	By Opening Balance					1,65,70,781.02
1-Oct-25	By SL-ICICI Bank -LAHYD00045938633 (Innova Crysta) Payment NEFT		PAY/10238		47,848.00	
	<i>1-10-2025 Being amount paid for Innova vehicle EMI for the month of October-2025.</i>		47,848.00 Cr			
	By DEP-Kotak Securities Limited (J0BLG) Payment Cheque		PAY/10227	3,000.00		
	<i>000280 24-9-2025 Being amount paid to Kotak Securities Ltd towards deposit amount for shares Chq no. 00028d0 dt 24-09-2025</i>		3,000.00 Cr			
	By Sup- Trane Technologies India Pvt Ltd. Payment RTGS		PAY/10244	22,03,650.00		
	<i>1-10-2025 22,03,650.00 Cr Being amount paid to Trane Technologies India Pvt Ltd towards balance 50% adv payment</i>					
	To DEP- ALTF SPACES PVT LTD. Receipt Cheque/DD		REC/10056	4,37,500.00		
	<i>1-10-2025 Being amount received from AltF Spaces Pvt Ltd</i>		4,37,500.00 Dr			
3-Oct-25	By FEXP-Bank Charges	Payment	PAY/10245	6,240.74		
	By FEXP-Interest on OD NEFT	Payment	PAY/10243	77,130.00		
	<i>3-10-2025 Being amount debited towards interest on OD for the period of 02-09-2025 to 02-10 -2025.</i>		77,130.00 Cr			
4-Oct-25	To DEP-Kotak Securities Limited (J0BLG) Receipt Cheque/DD		REC/10059	3,000.00		
	<i>4-10-2025 Being amount received from Kotak Securities Ltd towards excess amount refused</i>		3,000.00 Dr			
6-Oct-25	To Punjab National Bank - 111410290000067 Contra Cheque		CON/10015	77,130.00		
	<i>6-10-2025 Cheque/DD 6-10-2025 Being amount transferred from PNB to ICICI Bank towards interest on OD payment purpose</i>		77,130.00 Cr			
9-Oct-25	By BANK-ICICI Bank (Escrow) 112105001962 Contra Same Bank Transfer		CON/10016	22,72,709.00		
	<i>9-10-2025 22,72,709.00 Dr Same Bank Transfer 9-10-2025 22,72,709.00 Cr Being amount transferred from ICICI Bank to ICICI Escrow account towards ABCL Loan EMI payment purpose</i>					
	By SP-Sampada Industrial Security Agency Payment NEFT		PAY/10246	17,891.00		
	<i>9-10-2025 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>		17,891.00 Cr			
	Carried Over			5,17,630.00	2,11,99,249.76	

continued ...

Haritha Global Pvt Ltd (JMKGEC Realtors) 25-26

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

Page 2

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

continued ...

Haritha Global Pvt Ltd (JMKGEC Realtors) 25-26

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

Page 3

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

continued ...

Haritah Global Pvt Ltd (JMKGEC Realtors) 25-26

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

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,17,630.00	4,55,39,775.76
21-Oct-25	By EMP- Saroja Kumar Payment NEFT 21-10-2025 <i>Being amount paid to Saroja kumar towards mobile allowance paid for the month of September-2025.</i>		PAY/10272		200.00
	By USL-Amtz Medpolis Square 801 Pvt Ltd Payment RTGS 21-10-2025 <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 INV-Inventopolis LLP Running Capital Payment RTGS 23-10-2025 <i>Being amount paid to Inventopolis LLP towards funds transfer</i>		PAY/10274		3,00,000.00
25-Oct-25	By SUP- Modi Housing Pvt. Ltd - Trading Payment NEFT 25-10-2025 <i>Being amount paid to MHPL - Trading towards payment against purchases vide bill no. 45732, 45733, 45734, 45735, 45736, 45737, 45739, 45740 & 45742, 45743</i>		PAY/10276		55,826.00
	By Punjab National Bank - 1114102900000067 Contra RTGS 25-10-2025 RTGS 25-10-2025 <i>Being funds transferred from ICICI Bank to PNB towards PNB loan EMI payment purpose</i>		CON/10017		6,00,000.00
27-Oct-25	By CON- D Divya Payment By SP- Abhi Corporates Payment NEFT 27-10-2025 <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 USL-Sharad Jayantilal Kadakia Payment Same Bank Transfer 27-10-2025 <i>Being amount paid to SJK towards funds transfer</i>		PAY/10279		1,00,000.00
28-Oct-25	To DEP- ALTF SPACES PVT LTD. Receipt Cheque/DD 28-10-2025 <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 SUP-Genius Fire Safety and Mep Solutions Payment Same Bank Transfer 30-10-2025 <i>Being amount paid to Genious 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 FEXP-Bank Charges Payment NEFT 31-10-2025 <i>Being amount debited towards pen chg non sec 13-10-25 to 30-10-25</i>		PAY/10295		18,809.14
	To Closing Balance			63,56,628.00 4,06,19,850.90 4,69,76,478.90	4,69,76,478.90 4,69,76,478.90

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-Oct-25 to 31-Oct-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 1
1-Oct-25	To Opening Balance			12,84,770.67		
1-Oct-25	By SL-Punjab National Bank-946500NE0000012 Payment		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 BANK- ICICI BANK A/C 112105001909 Contra		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 transferred from PNB to ICICI Bank towards interest on OD payment purpose</i>					
	By FEXP-Bank Charges	Payment	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 CUST-KFin Technologies Limited Receipt		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 BANK- ICICI BANK A/C 112105001909 Contra		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 transferred from ICICI Bank to PNB towards PNB loan EMI payment purpose</i>					
	By Closing Balance			25,94,190.67	11,86,701.61	
					14,07,489.06	
				25,94,190.67	25,94,190.67	