

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-Nov-25 to 30-Nov-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-25	By Opening Balance				4,06,19,850.90
1-Nov-25	By SL-ICICI Bank -LAHYD00045938633 (Innova Crysta) Payment		PAY/10283		47,848.00
	NEFT	1-11-2025	47,848.00 Cr		
	<i>Being amount paid for Innova vehicle EMI for the month of November-2025.</i>				
	By SUP- Modi Housing Pvt. Ltd - Trading Payment		PAY/10286		7,493.00
	NEFT	1-11-2025	7,493.00 Cr		
	<i>Being amount paid to MHPL-Trading towards payment against purchases vide bill no. 45717 & 45805</i>				
	By INV-Inventopolis LLP Running Capital Payment		PAY/10287		2,00,000.00
	NEFT	1-11-2025	2,00,000.00 Cr		
	<i>Being amount paid to Inventopolis LLP towards funds transfer</i>				
	By INV-Biopolis GV LLP Running Capital Payment		PAY/10288		5,00,000.00
	RTGS	1-11-2025	5,00,000.00 Cr		
	<i>Being amount paid to Biopolis GV LLP towards funds transfer</i>				
	By SP- Modi Properties Pvt Ltd - Services Payment		PAY/10289		69,513.00
	NEFT	1-11-2025	69,513.00 Cr		
	<i>Being amount paid to MPPL-Services towards service charges for the month of October-2025 vide bill no.</i>				
	By CON- D Divya	Payment	PAY/10290		20,000.00
	By CONT- N Narasimhan	Payment	PAY/10291		10,000.00
	By USL-Sharad Jayantilal Kadakia	Payment	PAY/10292		2,00,000.00
	Same Bank Transfer	1-11-2025	2,00,000.00 Cr		
	<i>Being amount paid to SJK towards funds transfer</i>				
2-Nov-25	By FEXP-Interest on OD	Payment	PAY/10294		1,77,852.00
	NEFT	2-11-2025	1,77,852.00 Cr		
	<i>Being amount paid for Interest on OD for the period of 03-10-2025 to 02-11-2025</i>				
3-Nov-25	By SUP-Multicolour	Payment	PAY/10293		1,10,45,543.00
	RTGS	Neft 3-11-2025	1,10,45,543.00 Cr		
	<i>Being amount paid to Multicolour towards part payment for the material delivery 35%</i>				
4-Nov-25	To Punjab National Bank - 1114102900000067	Contra	CON/10018	1,77,852.00	
	Cheque	4-11-2025	1,77,852.00 Cr		
	Cheque/DD	4-11-2025	1,77,852.00 Dr		
	<i>Being amount transfered from PNB to ICICI Bank towards interest on OD payment purpose</i>				
5-Nov-25	By EMP-K Narender Reddy	Payment	PAY/10296		34,631.00
	NEFT	5-11-2025	34,631.00 Cr		
	<i>Being amount paid to K Narender Reddy towards salary paid for the month of October -2025</i>				
	Carried Over			1,77,852.00	5,29,32,730.90

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Haritah Global Pvt Ltd (JMKGEC Realtors) 25-26

BANK- ICICI BANK A/C 112105001909 Book : 1-Nov-25 to 30-Nov-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,77,852.00	5,29,32,730.90
5-Nov-25	By EMP- Saroja Kumar Payment		PAY/10297		13,763.00
	NEFT	5-11-2025	13,763.00 Cr		
	<i>Being amount paid to Saroja Kumar towards salary paid for the month of October -2025.</i>				
	By SP-Sampada Industrial Security Agency Payment		PAY/10298		17,891.00
	NEFT	5-11-2025	17,891.00 Cr		
	<i>Being amount paid to Sampada Industrial Security Agency towards security charges at Ramky Selenium for the month of October -2025 vide bill no. 18 dt 01-11-2025</i>				
	By CONJBDW-Banita Das Payment		PAY/10299		6,163.00
	By SP-Verdant Corporation Pvt Ltd Payment		PAY/10300		3,38,998.00
	Same Bank Transfer	5-11-2025	3,38,998.00 Cr		
	<i>Being amount paid to VCPL towards reimbursement of Stamp duty of GT rental deed</i>				
	By TDS-1% Contract Payment		PAY/10301		3,62,910.00
	By SUP- Aluminium Centre Pvt Ltd Payment		PAY/10302		25,193.00
	Cheque	000283 5-11-2025	25,193.00 Cr		
	<i>Being amount paid to Aluminium Centre Pvt Ltd towards aluminium cladding sheet po no. 20251015033</i>				
6-Nov-25	By SP-Third Rock Trips Payment		PAY/10303		34,881.00
	Same Bank Transfer	6-11-2025	34,881.00 Cr		
	<i>Being amount paid to Third Rock Ptips towards SJK domestic air ticket vide bill no. DA00000711, 732, 1119 and 1193</i>				
8-Nov-25	By USL-Sharad Jayantilal Kadakia Payment		PAY/10304		6,00,000.00
	Same Bank Transfer	8-11-2025	6,00,000.00 Cr		
	<i>Being amount paid to SJK towards funds transfer</i>				
	By DEP-Dilpreet Tubes Pvt Ltd. Payment		PAY/10305		6,00,000.00
	RTGS	8-11-2025	6,00,000.00 Cr		
	<i>Being amount paid to DTPL towards funds transfer</i>				
	By SP-Ramky Estates & Farms Ltd Payment		PAY/10306		75,621.00
	NEFT	8-11-2025	75,621.00 Cr		
	<i>Being amount paid to Ramky Estates & Farms Ltd towards CAM & DG charges for 5th floor Tower -B for the month of October -2025 vide bill no. TS0020003151 & TS020003167 dt 31-10-2025</i>				
	By OIE-Electricity Supply Payment		PAY/10307		9,178.00
	NEFT	8-11-2025	9,178.00 Cr		
	<i>Being amount paid to TGSPDCL towards electricity bill of Ramky Selenium for the month of October-2025</i>				
	By BANK-ICICI Bank (Escrow) 112105001962 Contra		CON/10019		22,72,709.00
	Same Bank Transfer	8-11-2025	22,72,709.00 Dr		
	Same Bank Transfer	8-11-2025	22,72,709.00 Cr		
	<i>Being amount transfered from ICICI bank to ICICI bank escrow a/c towards ABCL loan emi payment purpose</i>				
	Carried Over			1,77,852.00	5,72,90,037.90

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Haritah Global Pvt Ltd (JMKGEC Realtors) 25-26

BANK- ICICI BANK A/C 112105001909 Book : 1-Nov-25 to 30-Nov-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,77,852.00	5,72,90,037.90
8-Nov-25	By SUP- Flovel Enterprises Payment		PAY/10308		39,648.00
	Same Bank Transfer	8-11-2025	39,648.00 Cr		
	<i>Being amount paid to Flovel Enterprises towards ground floor and first floor toilets exhaust and fresh air purpose po no 20251025046</i>				
	By SUP-Airmatrix Contracting Pvt Ltd. Payment		PAY/10309		1,62,326.00
	NEFT	8-11-2025	1,62,326.00 Cr		
	<i>Being amount paid to Airmatrix contracting pvt ltd towards advance for AHU for green tower po no. 20251029008</i>				
	By SUP- Flovel Enterprises Payment		PAY/10310		6,903.00
	Same Bank Transfer	8-11-2025	6,903.00 Cr		
	<i>Being amount paid to Flovel Enterprises towards advance for PVC flexible pipe po no. 20251101010</i>				
	By SUP-Airmatrix Contracting Pvt Ltd. Payment		PAY/10311		3,71,818.00
	RTGS	8-11-2025	3,71,818.00 Cr		
	<i>Being amount paid to Airmatrix Contracting Pvt Ltd towards Pibcv valve other instruments for AHU po no. 20251104029</i>				
	By SUP-Airmatrix Contracting Pvt Ltd. Payment		PAY/10312		47,170.00
	NEFT	8-11-2025	47,170.00 Cr		
	<i>Being amount paid to Airmatrix Contracting pvt ltd towards for AHU piping work WO no. 20251104030</i>				
	By INV-Biopolis GV LLP Running Capital Payment		PAY/10313		25,000.00
	NEFT	8-11-2025	25,000.00 Cr		
	<i>Being amount transfered to Biopolis GV LLP towards funds transfer</i>				
10-Nov-25	By CON- D Divya Payment		PAY/10314		19,800.00
	By CONT- N Narasimhan Payment		PAY/10315		4,850.00
	By SUP- Modi Housing Pvt. Ltd - Trading Payment		PAY/10316		13,667.00
	NEFT	10-11-2025	13,667.00 Cr		
	<i>Being amount paid to MHPL-Trading towards payment against purchases vide bill no. 45893 & 45894</i>				
	By SUP-Praful Sanitary Payment		PAY/10317		2,850.00
	NEFT	10-11-2025	2,850.00 Cr		
	<i>Being amount paid to Praful Sanitary towards payment against purchases vide bill no. PS/25-26/611, PS/25-26/612 & PS/25-26/613</i>				
15-Nov-25	By SUP-Airmatrix Contracting Pvt Ltd. Payment		PAY/10321		11,32,000.00
	RTGS	15-11-2025	11,32,000.00 Cr		
	<i>Being amount paid to Airmatrix contracting pvt ltd towards AHU delivery payment remaining 40% po no. 20251010040</i>				
	By SUP-Airmatrix Contracting Pvt Ltd. Payment		PAY/10322		1,29,861.00
	NEFT	15-11-2025	1,29,861.00 Cr		
	<i>Being amount paid to Airmatrix Contracting pvt ltd towards VFD for AHu panels 40% payment po no. 20251029008</i>				
	Carried Over			1,77,852.00	5,92,45,930.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,77,852.00	5,92,45,930.90
15-Nov-25	By SUP-Airmatrix Contracting Pvt Ltd. Payment		PAY/10323		23,902.00
	NEFT 15-11-2025	23,902.00 Cr			
	<i>Being amount paid to Airmatrix contracting pvt ltd towards 40% advance for AHU stater pannel po no. 20251029007</i>				
	By USL-Sharad Jayantilal Kadakia Payment		PAY/10324		5,00,000.00
	Same Bank Transfer 15-11-2025	5,00,000.00 Cr			
	<i>Being amount paid to SJK towards funds transfer</i>				
	By CON- D Divya Payment		PAY/10325		19,800.00
	By CONJBDW- D Divya Payment		PAY/10326		2,722.00
	By SP-Third Rock Trips Payment		PAY/10327		36,870.00
	Same Bank Transfer 15-11-2025	36,870.00 Cr			
	<i>Being amount paid to Third Rock Trips towards domestoc air tickets vide bill no. 2188,2190, 2192 and 2194 dt 10-11-2025</i>				
	By GST Payable Payment		PAY/10328		3,286.00
	NEFT 15-11-2025	3,286.00 Cr			
	<i>Being amount GST paid on RCM (Security charges) for the month of October-2025</i>				
	By SUP-Bhagwati Steel Tubes Payment		PAY/10329		42,669.00
	NEFT 15-11-2025	42,669.00 Cr			
	<i>Being amount paid to Bhagwati Steel Tubes towards steel items purchased vide bill no. 739 dt 06-11-2025</i>				
	By SUP-Sathyavarapu Hardwares Payment		PAY/10330		4,496.00
	NEFT 15-11-2025	4,496.00 Cr			
	<i>Being amount paid to Sathyavarapu Hardwares towardsd purchase of hardware items vide bill no. 1116 dt 01-11-2025</i>				
	By SUP- Orion Electromech Contracting India LLP Payment		PAY/10331		1,08,448.00
	NEFT 15-11-2025	1,08,448.00 Cr			
	<i>Being amount paid to Orion Electromech contracting india LLP towards payment against vide bill no. OEC/Te/25-26/042 & /043 dt 15-10-2025</i>				
	By SUP- Modi Housing Pvt. Ltd - Trading Payment		PAY/10332		2,68,382.00
	RTGS 15-11-2025	2,68,382.00 Cr			
	<i>Being amount paid to MHPL-Trading payment against vide bill no. 45994, 45995, 45996, 45997, 45998, 45999, 46000, 46001, 46002, 46003, 46004, 46009, 46010, 46035, 46036, 46038, 46039, 46040, 46062, 46063 & 46075</i>				
22-Nov-25	By INV-Biopolis GV LLP Running Capital Payment		PAY/10333		25,000.00
	NEFT 22-11-2025	25,000.00 Cr			
	<i>Being amount paid to Biopolis GV LLP towards funds transfer</i>				
	By INV- Vigyan Nacharam LLP- Running Capital Payment		PAY/10334		2,00,000.00
	RTGS 22-11-2025	2,00,000.00 Cr			
	<i>Being amount paid to Vigyan Nacharam LLP towards funds transfer</i>				
	Carried Over			1,77,852.00	6,04,81,505.90

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BANK- ICICI BANK A/C 112105001909 Book : 1-Nov-25 to 30-Nov-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,77,852.00	6,04,81,505.90
22-Nov-25	By Punjab National Bank - 1114102900000067 Contra		CON/10020		5,00,000.00
	RTGS 22-11-2025	5,00,000.00 Dr			
	RTGS 22-11-2025	5,00,000.00 Cr			
	<i>Being funds transferred from ICICI Bank to Punjab National Bank towards PNB loan emi payment purpose</i>				
	By EMP-K Narender Reddy Payment		PAY/10335		1,099.00
	NEFT 22-11-2025	1,099.00 Cr			
	<i>Being amount paid to K Narender Reddy towards mobile allowance paid for the month of October-2025.</i>				
	By EMP- Saroja Kumar Payment		PAY/10336		200.00
	Cheque 25-11-2025	200.00 Cr			
	<i>Being amount paid to Saroja Kumar towards mobile allowance paid for the month of October-2025</i>				
	By SP- K RAJINI Payment		PAY/10337		17,562.00
	NEFT 22-11-2025	17,562.00 Cr			
	<i>Being amount paid to K Rajini towards house keeping charges at Ramky Selenium for the month of October-2025 vide bill no. 486 dt 31-10-2025</i>				
	By SP - AS AGARWAL & CO. Payment		PAY/10338		1,25,280.00
	NEFT 22-11-2025	1,25,280.00 Cr			
	<i>Being amount paid to As Agarwal & Co towards fee for professional services FY 2024-25 audit vide bill no. ASA26077 dt 08 -10-2025</i>				
	By SP- SHRUTI AGARWAL Payment		PAY/10339		78,732.00
	NEFT 22-11-2025	78,732.00 Cr			
	<i>Being amount paid to Shruti Agarwal towards fees for professional services vide bill no.SA26099 dt 07-11-2025</i>				
	By SP-Bpcl Ecms(Fleet Business) Payment		PAY/10340		22,000.00
	NEFT 22-11-2025	22,000.00 Cr			
	<i>Being amount paid to BPCL ECMS (Fleet Business) towards reload petrol card</i>				
	By SP-Summit Builders Payment		PAY/10341		34,796.00
	NEFT 22-11-2025	34,796.00 Cr			
	<i>Being amount paid to Summit Builders towards reimbursement of insurance of furniture and fixtures at Green Tower</i>				
24-Nov-25	By SUP-Praful Sanitary Payment		PAY/10342		78,374.00
	NEFT 24-11-2025	78,374.00 Cr			
	<i>Being amount paid to Praful Sanitary towards purchase of sanitary items vide bill no.PS/25-26/659, 676, 677 & 682</i>				
	By SUP-Industria Needs Payment		PAY/10343		12,609.00
	NEFT 24-11-2025	12,609.00 Cr			
	<i>Being amount paid to Industria Needs towards payment against purchases vide bill no. IN/8927/25-26 dt 12-11-2025</i>				
25-Nov-25	By SUP-Jyothi Enterprises Payment		PAY/10344		58,894.00
	Cheque 000284 25-11-2025	58,894.00 Cr			
	<i>Being amount paid to Jyothi Enterprises towards moisture resistance and water resistance board for Green towers po no. 20251124027</i>				
	Carried Over			1,77,852.00	6,14,11,051.90

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Haritah Global Pvt Ltd (JMKGEC Realtors) 25-26

BANK- ICICI BANK A/C 112105001909 Book : 1-Nov-25 to 30-Nov-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,77,852.00	6,14,11,051.90
25-Nov-25	By SUP-Airmatrix Contracting Pvt Ltd. Payment NEFT <i>Being amount paid to Airmatrix Contracting Pvt Ltd towards MS Flange table e-65DX 10T mm with 4 holes po no. 20251121039</i>	25-11-2025	PAY/10345	9,912.00 Cr	9,912.00
	By SUP-Airmatrix Contracting Pvt Ltd. Payment RTGS <i>Being amount paid to Airmatrix contracting pvt ltd towards 20% advance for installation of AHUs po no. 20251010040</i>	25-11-2025	PAY/10346	5,66,400.00 Cr	5,66,400.00
29-Nov-25	By USL-Sharad Jayantilal Kadakia Payment Same Bank Transfer <i>Being amount paid to RJK towards funds transfer</i>	29-11-2025	PAY/10349	3,00,000.00 Cr	3,00,000.00
	By USL-Sharad Jayantilal Kadakia Payment Same Bank Transfer <i>Being amount paid to SJK towards funds transfer</i>	29-11-2025	PAY/10350	5,00,000.00 Cr	5,00,000.00
	By INV-Biopolis GV LLP Running Capital Payment RTGS <i>Being amount paid to Biopolis GV LLP towards funds transfer</i>	29-11-2025	PAY/10352	2,75,000.00 Cr	2,75,000.00
	By INV-Inventopolis LLP Running Capital Payment RTGS <i>Being amount paid to Inventopolis LLP towards funds transfer</i>	29-11-2025	PAY/10353	2,25,000.00 Cr	2,25,000.00
	By INV-Vigyan Nacharam LLP- Running Capital Payment NEFT <i>Being amount paid to Vijyan Nacharam LLP (Amtz health care) towards funds transfer</i>	29-11-2025	PAY/10354	25,000.00 Cr	25,000.00
30-Nov-25	By CONT- N Narasimhan Payment By FEXP-Bank Charges Payment NEFT <i>Being amount debited towards PEN CHG NON SEC 31-10-25 to 29-11-25</i>	30-11-2025	PAY/10357 PAY/10370	9,900.00 46,472.85 Cr	9,900.00 46,472.85
To	Closing Balance			1,77,852.00 6,31,90,884.75 6,33,68,736.75	6,33,68,736.75 6,33,68,736.75

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-Nov-25 to 30-Nov-25

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-25	To Opening Balance			14,07,489.06	
1-Nov-25	By SL-Punjab National Bank-946500NE00000012 Payment		PAY/10282		11,09,566.00
	Same Bank Transfer	1-11-2025	11,09,566.00 Cr		
	<i>Being amount paid for PNB loan EMI for the month of October-2025.</i>				
4-Nov-25	By BANK- ICICI BANK A/C 112105001909 Contra		CON/10018		1,77,852.00
	Cheque/DD	4-11-2025	1,77,852.00 Dr		
	Cheque	4-11-2025	1,77,852.00 Cr		
	<i>Being amount transfered from PNB to ICICI Bank towards interest on OD payment purpose</i>				
	By FEXP-Bank Charges	Payment	PAY/10319		84,278.13
	Cheque	4-11-2025	84,278.13 Cr		
	<i>Being amount debited towards annual term loan review charges</i>				
	By FEXP-Bank Charges	Payment	PAY/10320		17.41
	Cheque	4-11-2025	17.41 Cr		
	<i>Being amount debited towards Neft charges</i>				
7-Nov-25	To CUST-KFin Technologies Limited Receipt		REC/10063	7,09,420.00	
	Cheque/DD	7-11-2025	7,09,420.00 Dr		
	<i>Being amount received from Kfin Technologies Limited towards rent received for the month of November-2025.</i>				
22-Nov-25	To BANK- ICICI BANK A/C 112105001909 Contra		CON/10020	5,00,000.00	
	RTGS	22-11-2025	5,00,000.00 Cr		
	RTGS	22-11-2025	5,00,000.00 Dr		
	<i>Being funds transfered from ICICI Bank to Punjab National Bank towards PNB loan emi payment purpose</i>				
				26,16,909.06	13,71,713.54
	By Closing Balance				12,45,195.52
				26,16,909.06	26,16,909.06