

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

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)

**Accrued Interest ICICI Bank**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	To <b>IFDR-ICICI Bank</b> <i>Being as per 26AS</i>	<b>Journal</b>	JOU/10312	11,67,545.00	
	By <b>INV- Fixed Deposit ICICI Bank</b> <i>Being FD interest reinvested for the month of Feb and Mar 25</i>	<b>Journal</b>	JOU/10321		1,21,844.00
				11,67,545.00	1,21,844.00
	By <b>Closing Balance</b>				10,45,701.00
				<b>11,67,545.00</b>	<b>11,67,545.00</b>

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**Aditya Birla Finance Limited (Collection A/c)**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-24	By <b>FEXP-Interest on Secured Loans</b> Journal <i>Being amount credited to ABFL collection ac towards late payment penalty</i>		JOU/10114		4,690.00
18-Jul-24	To <b>BANK-ICICI Bank (Escrow) 112105001962</b> Payment <i>Being amount paid to ABFL towards loan EMI partly payment (Auto debited)</i>		PAY/10253	5,47,740.18	
24-Jul-24	To <b>BANK-ICICI Bank (Escrow) 112105001962</b> Payment <i>Being amount transfered to Aditya Birla Finance Ltd (auto debited)</i>		PAY/10255	18,37,059.00	
29-Jul-24	By <b>BANK- ICICI BANK A/C 112105001909</b> Receipt <i>Being amount received from Aditya Birla Finance Limited towards excess amount</i>		REC/10039		18,37,059.00
9-Aug-24	To <b>BANK-ICICI Bank (Escrow) 112105001962</b> Payment <i>Being amount transfered to ADFL</i>		PAY/10322	18,37,059.00	
12-Aug-24	To <b>BANK-ICICI Bank (Escrow) 112105001962</b> Payment <i>Being amount paid for ABFL loan EMI amount for the month of August-2024</i>		PAY/10320	17,83,062.00	
15-Aug-24	By <b>SL-Aditya Birla Finance Ltd - ABHYDLAP-774643</b> Journal <i>Being amount credited to ABFL (Collection) towards Loan EMI for the month of August -2024</i>		JOU/10111		17,83,062.00
21-Aug-24	To <b>BANK-ICICI Bank (Escrow) 112105001962</b> Payment <i>Being amount transfered to ADFL</i>		PAY/10323	5,47,740.00	
22-Aug-24	By <b>BANK- ICICI BANK A/C 112105001909</b> Receipt <i>Being amount received from ADFL towards excess amount received</i>		REC/10063		5,97,047.00
13-Sep-24	To <b>BANK-ICICI Bank (Escrow) 112105001962</b> Payment <i>Being amount paid to Aditya Birla Finance Limited (auto debited)</i>		PAY/10404	18,37,059.00	
15-Sep-24	By <b>SL-Aditya Birla Finance Ltd - ABHYDLAP-774643</b> Journal <i>Being amount credited to ABFL (Collection) towards Loan EMI for the month of September-2024</i>		JOU/10112		22,72,709.00
19-Sep-24	To <b>BANK-ICICI Bank (Escrow) 112105001962</b> Payment <i>Being amount transfered to ADFL towards loan payment</i>		PAY/10438	7,155.00	
27-Sep-24	By <b>BANK- ICICI BANK A/C 112105001909</b> Receipt <i>Being funds received from ADFL excess amount received</i>		REC/10077		19,02,307.18
15-Oct-24	To <b>BANK-ICICI Bank (Escrow) 112105001962</b> Payment <i>Being amount transfered to ADFL (auto debited)</i>		PAY/10465	22,72,709.00	
	By <b>SL-Aditya Birla Finance Ltd - ABHYDLAP-774643</b> Journal <i>Being amount credited to ABFL (Collection) towards Loan EMI for the month of October -2024</i>		JOU/10115		22,72,709.00
Carried Over				1,06,69,583.18	1,06,69,583.18

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**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

Aditya Birla Finance Limited (Collection A/c) Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,69,583.18	1,06,69,583.18
18-Oct-24	To <b>BANK-ICICI Bank (Escrow) 112105001962 Payment</b> <i>Being amount paid to ABFL towards EMI payment purpose</i>		PAY/10475	7,155.00	
8-Nov-24	To <b>BANK-ICICI Bank (Escrow) 112105001962 Payment</b> <i>Being amount paid to ABFL towards ABFL EMI payment purpose</i>		PAY/10517	23,84,799.18	
9-Nov-24	To <b>BANK-ICICI Bank (Escrow) 112105001962 Payment</b> <i>Being amount debited to Aditya Birla Finance Ltd towards amount transferred for ABFL loan repayment purpose</i>		PAY/10516	22,72,709.00	
15-Nov-24	By <b>SL-Aditya Birla Finance Ltd - ABHYDLAP-774643 Journal</b> <i>Being amount credited to ABFL collection a/c towards ABFL loan EMI purpose</i>		JOU/10134		22,72,709.00
16-Nov-24	To <b>BANK-ICICI Bank (Escrow) 112105001962 Payment</b> <i>Being amount paid to ADFL towards ADFL loan EMI payment purpose</i>		PAY/10518	23,84,799.18	
23-Nov-24	By <b>BANK- ICICI BANK A/C 112105001909 Receipt</b> <i>Being amount received from Aditya Birla Finance Limited towards excess amount received</i>		REC/10100		47,76,753.36
9-Dec-24	To <b>BANK-ICICI Bank (Escrow) 112105001962 Payment</b> <i>Being amount paid to Aditya Birla Finance Limited towards Loan EMI Purpose for the month of December-2024.</i>		PAY/10554	22,72,709.00	
12-Dec-24	By <b>SL-Aditya Birla Finance Ltd - ABHYDLAP-774643 Journal</b> <i>Being amount credited to ABFL loan account towards LOAN amount paid for the month of December-2024</i>		JOU/10150		22,72,709.00
27-Dec-24	To <b>BANK-ICICI Bank (Escrow) 112105001962 Payment</b> <i>Being amount paid to Aditya Birla Finance Ltd for Loan EMI payment purpose (Auto transfer)</i>		PAY/10573	19,47,282.00	
7-Jan-25	To <b>BANK-ICICI Bank (Escrow) 112105001962 Payment</b> <i>Being amount transferred to Aditya Birla Finance Limited (auto transferred)</i>		PAY/10608	952.00	
8-Jan-25	To <b>BANK-ICICI Bank (Escrow) 112105001962 Payment</b> <i>Being amount paid to ABFL (Collection A/c) auto transfer</i>		PAY/10609	22,09,514.94	
13-Jan-25	To <b>BANK-ICICI Bank (Escrow) 112105001962 Payment</b> <i>Being amount transferred to Aditya Birla Finance limited towards loan payment purpose (Auto transfer)</i>		PAY/10616	19,47,282.00	
15-Jan-25	By <b>SL-Aditya Birla Finance Ltd - ABHYDLAP-774643 Journal</b> <i>Being amount credited to Aditya Birla Finance Limited (Collection A/c) towards Loan EMI payment purpose for the month of January-2025.</i>		JOU/10188		22,72,709.00
28-Jan-25	By <b>BANK- ICICI BANK A/C 112105001909 Receipt</b> <i>Being amount received from Aditya Birla Finance Limited towards excess amount returned</i>		REC/10122		38,32,321.94
10-Feb-25	To <b>BANK-ICICI Bank (Escrow) 112105001962 Payment</b> <i>Being amount paid to ABFL towards Loan EMI purpose (auto transfer)</i>		PAY/10642	22,72,709.00	
	Carried Over			2,83,69,494.48	2,60,96,785.48

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**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

Aditya Birla Finance Limited (Collection A/c) Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,83,69,494.48	2,60,96,785.48
13-Feb-25	To <b>BANK-ICICI Bank (Escrow) 112105001962 Payment</b> <i>Being amount paid to ABFL towards Loan EMI payment purpose (auto transfer)</i>		PAY/10641	19,47,282.00	
15-Feb-25	By <b>SL-Aditya Birla Finance Ltd - ABHYDLAP-774643 Journal</b> <i>Being amount transfered to ABFL Collection a/c to ABFL loan a/c towards loan emi payment for the month of February-2025</i>		JOU/10236		22,72,709.00
18-Feb-25	To <b>BANK-ICICI Bank (Escrow) 112105001962 Payment</b> <i>Being amount paid to Aditya Birla Finance limited towards loan emi payment purpose</i>		PAY/10664	7,584.30	
21-Feb-25	By <b>BANK- ICICI BANK A/C 112105001909 Receipt</b> <i>Being amount received from Aditya Birla Finance Limited towards excess amount reuturned</i>		REC/10127		19,54,866.30
10-Mar-25	To <b>BANK-ICICI Bank (Escrow) 112105001962 Payment</b> <i>Being amount paid to Aditya birla Finance Ltd towards loan emi payment purpose (auto transfer)</i>		PAY/10676	22,72,709.00	
15-Mar-25	By <b>SL-Aditya Birla Finance Ltd - ABHYDLAP-774643 Journal</b> <i>Being amount credited to ABFL towards loan emi paid for the month of March-2025</i>		JOU/10247		22,72,709.00
27-Mar-25	To <b>BANK-ICICI Bank (Escrow) 112105001962 Payment</b> <i>Being amount paid to Aditya Birla Finance Limited towards loan emi payment purpose ( auto transfer)</i>		PAY/10687	5,73,020.28	
29-Mar-25	To <b>BANK-ICICI Bank (Escrow) 112105001962 Payment</b> <i>Being amount paid to Aditya Birla Finance Limited towards loan EMI purpose</i>		PAY/10694	25,27,886.58	
				3,56,97,976.64	3,25,97,069.78
By	<b>Closing Balance</b>				31,00,906.86
				<b>3,56,97,976.64</b>	<b>3,56,97,976.64</b>

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**Advance Tax**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Mar-25	To <b>BANK- ICICI BANK A/C 112105001909</b> <b>Payment</b> <i>Being amount paid for Advance income tax for FY 2024-25</i>		PAY/10674	1,00,00,000.00	
31-Mar-25	By <b>Income Tax Expenses Fy 24-25</b> <b>Journal</b> <i>Being transferred</i>		JOU/10326		1,00,00,000.00
				<b>1,00,00,000.00</b>	<b>1,00,00,000.00</b>

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**Anarkali Travels Pvt Ltd**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Chq No. 093431 Being Chq issued to Anarkali Travels Pvt Ltd towards flight ticket charges vide bill no. 106259 dt 22/04/2024</i>		PAY/10063	59,780.00	
	By <b>PROMORD-Tour &amp; Travel</b> <b>Journal</b> <i>Being amount credited to Anarkali Travels Pvt Ltd towards freight charges of SJK</i>		JOU/10017		59,780.00
				<b>59,780.00</b>	<b>59,780.00</b>

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**Bad Debits Written Off**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	To CUST-Ojas Innovative Technologies Pvt Ltd <i>Being transferred</i>	Journal	JOU/10308	2,14,640.10	
	By CUST-Ojas Innovative Technologies Pvt Ltd <i>Being amount transfered (entry revrsed)</i>	Journal	JOU/10318		2,14,640.10
				<b>2,14,640.10</b>	<b>2,14,640.10</b>

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**Balasinor Vidyamandal**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Sep-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <i>Being amount Chq issue dto Balasinor Vidyamandal towards donation for Educational purpose vide Ch no. 021003 dt 14-09-2024</i>	<b>Payment</b>	PAY/10391	2,00,000.00	
20-Sep-24	By <b>OIE-Donation</b> <i>Being amount credited to Balasinor Vidyamandal towards donation vide receipt no. 1273 dt 20-09-2024</i>	<b>Journal</b>	JOU/10129		2,00,000.00
19-Mar-25	To <b>BANK- ICICI BANK A/C 112105001909</b> <i>Being amount paid to Balasinor Vidyamandal towards donation purpose</i>	<b>Payment</b>	PAY/10683	50,000.00	
20-Mar-25	By <b>OIE-Donation</b> <i>Being amount credited to Balasinor Vidyamandal towards donation vide receipt no. 1807 dt 20-03-2025</i>	<b>Journal</b>	JOU/10257		50,000.00
				<b>2,50,000.00</b>	<b>2,50,000.00</b>



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**Bank-Accured Interest-AXIS Bank Book**

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24 To	Opening Balance			3,20,363.00	
30-Apr-24 By	IFDR-Axis Bank	Journal	JOU/10198		3,20,363.00
	<i>Being amount credited to Accured Interest - Axis Bank</i>				
				3,20,363.00	3,20,363.00

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**BANK-Axis Bank A/C No. 922020059250873 Book**

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To <b>Opening Balance</b>			<b>74,120.34</b>	
1-Apr-24	To <b>USL-GV Research Centers Private Limited</b> Receipt <i>Being amount received from GVRC</i>		REC/10001	30,00,000.00	
	By <b>INV-Biopolis GV LLP Running Capital</b> Payment <i>Chq No. 093403 Being Chq issued to Biopolis GV LLP towards funds transfer</i>		PAY/10001		30,00,000.00
	By <b>SP-Modi Soham HUF</b> Payment <i>Chq No. 093385 Being Chq issued to SM HUF towards reombursement expenses for stamps</i>		PAY/10420		117.00
	By <b>SP-Summit Builders</b> Payment <i>Chq No. 093388 Being Chq Issued to summit Builders towards MCA registration charges fee for DIR-12</i>		PAY/10421		2,511.00
	By <b>USL-GV Research Centers Private Limited</b> Payment <i>Chq No. 093390 Being Chq issued to GVRC towards funds transfer</i>		PAY/10422		16,98,374.00
	By <b>SP-ILA MEHTA</b> Payment <i>Chq No. 093393 Being Chq issued to ILA Mehta towards Rent paid for the month of March-2024</i>		PAY/10423		11,250.00
	By <b>EMP-L Bhaskar</b> Payment <i>Chq No. 093392 Being Chq Issued to L Bhaskar towards salary paid for the month of March-2024</i>		PAY/10424		4,875.00
	By <b>EMP- M Madhusudhan</b> Payment <i>Chq No. 093391 Being Chq issued to M Madhusudhan towards salary paid for the month of March-2024</i>		PAY/10425		8,750.00
	By <b>BANK-Axis Bank OD A/c No. 923030028465895</b> Payment <i>Chq No. 093404 Being Chq issued to JRPL loan a/c no. 923030028465895 towards interest paid for the FY 2023-2024</i>		PAY/10426		900.00
	By <b>SP-KGM &amp; Co</b> Payment <i>Chq No. 093406 Being Chq issued to KGM and Co towards professional fee for Certificate for Utilisation of Term loan vide bill no. 2023-2024/615 dt 22-03-2024</i>		PAY/10427		5,400.00
	By <b>ECARD- K Prabhakar Reddy</b> Payment <i>Chq No. 093407 Being Chq issued to K Prabhakar Reddy towards market value certificate of Ramky towers from 01-03-2024 to 25-03-24</i>		PAY/10428		250.00
	By <b>BANK- ICICI BANK A/C 112105001909</b> Contra <i>Chq No. 093408 Being Chq issued for funds transfer from Axis Bank to ICICI Bank towards interest payment on OD for the month of March-2024</i>		CON/10048		7,474.00
Carried Over				30,74,120.34	47,39,901.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,74,120.34	47,39,901.00
1-Apr-24	By <b>SP-D Bala</b> <b>Payment</b> <i>Chq No. 093409 Being Chq issued to D Bala (Advocate) towards legal opinion fee for sasle deed</i>		PAY/10429		14,750.00
	To <b>INV-Nilgiri Estates</b> <b>Receipt</b> <i>Being amount received from Niligiri Estates towards funds received</i>		REC/10076	16,98,374.00	
2-Apr-24	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount bank dewbited towards bank charges for rtgs / neft</i>		PAY/10005		5.90
	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount bank dewbited towards bank charges for rtgs / neft</i>		PAY/10006		2.95
	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount bank dewbited towards bank charges for rtgs / neft</i>		PAY/10007		2.95
	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount bank dewbited towards bank charges for rtgs / neft</i>		PAY/10008		2.95
	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount bank dewbited towards bank charges for rtgs / neft</i>		PAY/10009		5.90
	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount bank dewbited towards bank charges for rtgs / neft</i>		PAY/10010		5.90
	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount bank dewbited towards bank charges for rtgs / neft</i>		PAY/10011		59.00
	To <b>BANK- ICICI BANK A/C 112105001909</b> <b>Contra</b> <i>Chq No. 000094 Being chq issued for funds transfer ICICI bank to AXIS Bank</i>		CON/10005	1,25,00,000.00	
	By <b>SP-Modi Soham HUF</b> <b>Payment</b> <i>Chq No. 093396 Being Chq issued to Modi Soham Huf towards registration expenses ( Deposit of Title Deeds) receipt no. 765 dt 26 -03-2024</i>		PAY/10055		11,462.00
	By <b>SP-AEKA ADVISORS INDIA LLP</b> <b>Payment</b> <i>Chq No. 093398 Being Chq issued to Aeka Advosors India LLP towards fees professional services (for providing an opinion on GG queries) vide bill no. AEKA /MAR24/031 dt 16-03-2024</i>		PAY/10056		1,89,000.00
	By <b>DEP-Dilpreet Tubes Pvt Ltd.</b> <b>Payment</b> <i>Chq No. 093399 Being Chq issued to DTPL towards funds transfer</i>		PAY/10057		6,00,000.00
	By <b>INV-Inventopolis LLP Running Capital</b> <b>Payment</b> <i>Chq No. 093400 Being Chq issued to Inventopolis LLP towards funds transfer</i>		PAY/10058		5,00,000.00
	By <b>INV-Biopolis GV LLP Running Capital</b> <b>Payment</b> <i>Chq No. 093401 Being Chq issued to Biopolis GV LLP towards funds transfer</i>		PAY/10059		5,00,000.00
	By <b>USL-Sharad Jayantilal Kadakia</b> <b>Payment</b> <i>Chq No. 093402 Being Chq issued to SJK towards funds transfer</i>		PAY/10060		2,00,000.00
	Carried Over			1,72,72,494.34	67,55,198.55

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,72,72,494.34	67,55,198.55
2-Apr-24	By <b>SP-KGM &amp; Co</b> <b>Payment</b> <i>Chq No. 093394 Being Chq issued to KGM and Co towards tds filing charges Fy 2022 -23 and Q1, Q2, Q3 of FY 2023-24 vide bill no. 2023-2024/564 dt 19-03-2024</i>		PAY/10070		11,880.00
3-Apr-24	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount bank debited towards bank charges for rtgs / neft</i>		PAY/10012		17.70
	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount bank debited towards bank charges for rtgs / neft</i>		PAY/10013		29.50
	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount bank debited towards bank charges for rtgs / neft</i>		PAY/10014		59.00
	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount bank debited towards bank charges for rtgs / neft</i>		PAY/10015		29.50
	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount bank debited towards bank charges for rtgs / neft</i>		PAY/10016		29.50
4-Apr-24	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount bank debited towards bank charges for rtgs / neft</i>		PAY/10017		59.00
6-Apr-24	By <b>BANK-Axis Escrow A/c No. 922020061649311</b> <b>Contra</b> <i>Chq No. 093405 Being Chq issued for funds transfer Axis bank to Axis Bank - Escrow for loan EMI payment</i>		CON/10001		9,55,369.00
	By <b>USL-GV Research Centers Private Limited</b> <b>Payment</b> <i>Chq No. 093410 Being Chq issued to GVRC towards funds transfer</i>		PAY/10018		10,00,000.00
	By <b>BANK- ICICI BANK A/C 112105001909</b> <b>Contra</b> <i>Chq No. 093411 Being Chq issued for funds transfer AXIS Bank to ICICI Bank for OD amount payment</i>		CON/10002		1,55,00,000.00
	To <b>USL-GV Research Centers Private Limited</b> <b>Receipt</b> <i>Being funds received from GVRC</i>		REC/10002	3,00,00,000.00	
	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount bank debited towards rtgs / neft charges</i>		PAY/10021		2.95
	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount bank debited towards rtgs / neft charges</i>		PAY/10022		2.95
	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount bank debited towards rtgs / neft charges</i>		PAY/10023		2.95
	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount bank debited towards rtgs / neft charges</i>		PAY/10025		5.90
8-Apr-24	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount bank debited towards rtgs / neft charges</i>		PAY/10024		59.00
	Carried Over			4,72,72,494.34	2,42,22,745.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,72,72,494.34	2,42,22,745.50
12-Apr-24	By <b>Provision for Income Tax</b> <b>Payment</b> <i>Chq No. 093413 Being Chq issued for Income Tax payment for FY 2023-24</i>		PAY/10027		2,00,00,000.00
	By <b>TDS-10% Professional Charges</b> <b>Payment</b> <i>Chq No. 093412 Being Chq issued for TDS payment for the month of March-2024</i>		PAY/10029		3,75,700.00
	To <b>CUST-KFin Technologies Limited</b> <b>Receipt</b> <i>Being amount received from Kfin technologies limited toward rent for the month of April-2024 of 4th floor</i>		REC/10003	6,43,464.00	
15-Apr-24	By <b>SL-Aditya Birla Finance Ltd - ABHYDLAP-774643</b> <b>Payment</b> <i>Being amount paid for loan emi for the month of April-2024</i>		PAY/10026		17,83,062.00
	To <b>BANK- ICICI BANK A/C 112105001909</b> <b>Contra</b> <i>Chq No. 000098 Being Chq issued for funds transfer ICICI Bank to Axis Bank</i>		CON/10003	80,00,000.00	
	By <b>USL-GV Research Centers Private Limited</b> <b>Payment</b> <i>Chq No. 093414 Being Chq issued to GVRC towards funds transfer</i>		PAY/10030		50,00,000.00
	By <b>USL-Sharad Jayantilal Kadakia</b> <b>Payment</b> <i>Chq No. 093415 Being Chq issued to SJK towards funds transfer</i>		PAY/10031		15,00,000.00
	By <b>USL-Sharad Jayantilal Kadakia</b> <b>Payment</b> <i>Chq No. 093416 Being Chq issued to SJK towards funds transfer</i>		PAY/10032		6,00,000.00
	By <b>DEP-Dilpreet Tubes Pvt Ltd.</b> <b>Payment</b> <i>Chq No. 093417 Being Chq issued to DTPL towards funds transfer</i>		PAY/10033		8,00,000.00
	By <b>SP- Matrix Recon Pvt Ltd.</b> <b>Payment</b> <i>Chq No. 093418 Being Chq issued to Matrix Recon Pvt Ltd towards Professional fees for raising finance against Green Towers vide Bill no. MRPL/MAR-24/07 dt 30-03-2024 ( Partly payment)</i>		PAY/10034		8,00,000.00
	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount debited towards NEFT / RTGS charges</i>		PAY/10037		59.00
	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount debited towards NEFT / RTGS charges</i>		PAY/10038		59.00
16-Apr-24	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount debited towards NEFT / RTGS charges</i>		PAY/10039		59.00
	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount debited towards NEFT / RTGS charges</i>		PAY/10040		59.00
	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount debited towards NEFT / RTGS charges</i>		PAY/10041		59.00
	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount debited towards NEFT / RTGS charges</i>		PAY/10042		59.00
	Carried Over			5,59,15,958.34	5,50,81,861.50

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

BANK-Axis Bank A/C No. 922020059250873 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,59,15,958.34	5,50,81,861.50
18-Apr-24	By <b>OIE - Mutation</b> <i>Chq No. 093419 Being Chq issued for DD infavour of "TSIIC-IALA" towards mutation value payment for Ramky Selenium 4th floor (50% JRPL)</i>	Payment	PAY/10035		52,960.00
	By <b>OIE - Mutation</b> <i>Chq No. 093420 Being Chq issued for DD infavour of "TSIIC-IALA" towards mutation value payment for Ramky Selenium 5th floor (50% JRPL)</i>	Payment	PAY/10036		48,124.00
20-Apr-24	By <b>OIE-Property Tax</b> <i>Chq No. 093421 Being Chq issued for DD in favour of TSIIC-IALA towards property tax payment Ramkey selenium 4th floor for the period of 01-04-2024 to 31-03-2025 (tax amount 250614 + 8876 interest on arrears FY 2023-24 - 12531 5% rebate = 246960/2)</i>	Payment	PAY/10043		1,23,480.00
	By <b>OIE-Property Tax</b> <i>Chq No. 093422 Being Chq issued for DD in favour TSIIC-IALA towards property tax payment Ramky selenium 5th floor for the period of 01-04-2024 to 31-04-2025 (tax amt 227730+8065 interest in arrears FY 2023-24 - 11386 5% rebate = 224410/2)</i>	Payment	PAY/10044		1,12,205.00
	By <b>OIE-Misc. Expenses</b> <i>Chq No. 093425 Being chq issued to K Suneel Kumar on behalf of 24 Mantra Technologies towards printer repairing expenses vide bill no. 174 dt 17-04-2024</i>	Payment	PAY/10045		1,100.00
	To <b>USL-GV Research Centers Private Limited</b> <i>Being funds received from GVRC</i>	Receipt	REC/10004	95,00,000.00	
	By <b>USL-Sharad Jayantilal Kadakia</b> <i>Chq No. 093426 Being Chq issued to SJK towards funds transfer</i>	Payment	PAY/10046		11,00,000.00
	By <b>BANK- ICICI BANK A/C 112105001909</b> <i>Chq Noi. 093427 Being Chq issued for funds transfer Axis bank to ICICI Bank (FCNR OD payment)</i>	Contra	CON/10004		79,00,000.00
	By <b>SP- Matrix Recon Pvt Ltd.</b> <i>Chq No. 093424 Being Chq issued to Matrix Recon Pvt Ltd towards Professional fees for raising finance against Green Towers vide Bill no. MRPL/MAR-24/07 dt 30-03-3024 ( Partly payment)</i>	Payment	PAY/10047		8,00,000.00
	By <b>SP- Hinesh R Doshi &amp; Co.LLP</b> <i>Chq No. 093423 Being Chq issued to Hinesh R Dosgi &amp; Co LLP towards Consulting Services for routine FEMA advisory for the quarter ended March-2024 vide invoice no. PI/HRD/03/23-24/052 dt 08 -03-2024</i>	Payment	PAY/10048		10,800.00
21-Apr-24	By <b>FEXP-Bank Charges</b> <i>Being amount bank debited towards Monthly service charges</i>	Payment	PAY/10049		118.00
22-Apr-24	By <b>FEXP-Bank Charges</b> <i>Being amount bank debited towards Neft /Rtgs charges</i>	Payment	PAY/10050		2.95
	Carried Over			6,54,15,958.34	6,52,30,651.45

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**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

BANK-Axis Bank A/C No. 922020059250873 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,54,15,958.34	6,52,30,651.45
22-Apr-24	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount bank debited towards Neft /Rtgs charges</i>		PAY/10051		5.90
	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount bank debited towards Neft /Rtgs charges</i>		PAY/10052		59.00
	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount bank debited towards Neft /Rtgs charges</i>		PAY/10053		59.00
	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount bank debited towards Neft /Rtgs charges</i>		PAY/10054		59.00
25-Apr-24	To <b>USL-Agniforma Techcraft Pvt Ltd</b> <b>Receipt</b> <i>Being amount received from Agniforma Techcraft Pvt Ltd</i>		REC/10005	1,02,92,130.00	
27-Apr-24	By <b>SP- Matrix Recon Pvt Ltd.</b> <b>Payment</b> <i>Chq No. 093429 Being Chq issued to Matrix Recon Pvt Ltd towards Professional fees for raising finance against Green Towers vide Bill no. MRPL/MAR-24/07 dt 30-03-2024 ( Balance amount)</i>		PAY/10061		5,60,000.00
	By <b>SP-National Securities Depository Limited</b> <b>Payment</b> <i>Chq No. 093430 Being Chq Issued to National Securities Depository Ltd towards annual custody fee for FY 2024-25 vide bill no. UCF/DT0424/15376 dt 01-04-2024</i>		PAY/10062		5,900.00
	By <b>Anarkali Travels Pvt Ltd</b> <b>Payment</b> <i>Chq No. 093431 Being Chq issued to Anarkali Travels Pvt Ltd towards flight ticket charges vide bill no. 106259 dt 22/04/2024</i>		PAY/10063		59,780.00
	By <b>ECARD-Ch.Ramesh</b> <b>Payment</b> <i>Chq No. 093434 Being Chq issued to ECARD- Ch Ramesh towards franking charges</i>		PAY/10066		300.00
	By <b>ECARD-Ramanji Reddy</b> <b>Payment</b> <i>Chq No. 093435 Being Chq issued to Ramanji Reddy towards notary expenses for property transfer mutation of Ramky selinium</i>		PAY/10067		150.00
	By <b>BANK- ICICI BANK A/C 112105001909</b> <b>Contra</b> <i>Chq No. 093436 Being Chq issued for funds transfer Axis Bank to Kotak Bank for Vehicle EMI payment purpose</i>		CON/10006		47,848.00
	To <b>Interest Receivable on Unsecured Loans</b> <b>Receipt</b> <i>Being funds received from Agniforma Techcraft Pvt Ltd</i>		REC/10006	76,133.00	
29-Apr-24	By <b>USL-GV Research Centers Private Limited</b> <b>Payment</b> <i>Chq No. 093438 Being Chq issued to GVRC towards funds transfer</i>		PAY/10071		90,00,000.00
	By <b>USL-Sharad Jayantilal Kadakia</b> <b>Payment</b> <i>Chq No. 093439 Being Chq issued to SJK towards funds transfer</i>		PAY/10072		1,00,000.00
	Carried Over			7,57,84,221.34	7,50,04,812.35

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,57,84,221.34	7,50,04,812.35
29-Apr-24	By <b>TDS-10% Professional Charges</b> <b>Payment</b> <i>Chq No. 093440 Being Chq issued for TDS 10% professional charges payment for the month of March-2024</i>		PAY/10073		13,500.00
	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount bank debited towards NEFT / RTGS Charges</i>		PAY/10076		5.90
	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount bank debited towards NEFT / RTGS Charges</i>		PAY/10077		2.95
	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount bank debited towards NEFT / RTGS Charges</i>		PAY/10078		59.00
	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount bank debited towards NEFT / RTGS Charges</i>		PAY/10086		5.90
	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount bank debited towards NEFT / RTGS Charges</i>		PAY/10087		5.90
	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount bank debited towards NEFT / RTGS Charges</i>		PAY/10088		59.00
30-Apr-24	To <b>BANK- ICICI BANK A/C 112105001909</b> <b>Contra</b> <i>Chq No. 000100 Being Chq issued for funds transfer ICICI Bank to Axis Bank</i>		CON/10007	4,05,00,000.00	
	By <b>INV-Biopolis GV LLP Running Capital</b> <b>Payment</b> <i>Chq No. 093442 Being Chq issued to Biopolis GV LLP towards funds transfer</i>		PAY/10074		3,95,00,000.00
	By <b>INV-Inventopolis LLP Running Capital</b> <b>Payment</b> <i>Chq No. 093441 Being Chq issued to Inventopolis LLP towards funds transfer</i>		PAY/10075		10,00,000.00
	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount bank debited towards NEFT / RTGS Charges</i>		PAY/10079		59.00
	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount bank debited towards NEFT / RTGS Charges</i>		PAY/10080		59.00
	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount bank debited towards NEFT / RTGS Charges</i>		PAY/10081		2.95
	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount bank debited towards NEFT / RTGS Charges</i>		PAY/10082		2.95
1-May-24	By <b>SP-ILA MEHTA</b> <b>Payment</b> <i>Chq No. 093432 Being Chq issued to ILA Mehta towards Rent paid for the month of April-2024</i>		PAY/10064		11,250.00
	By <b>EMP- M Madhusudhan</b> <b>Payment</b> <i>Chq No. 093433 Being Chq issued to M Madhusudhan towards salary paid for the month of April-2024</i>		PAY/10065		9,125.00
	Carried Over			11,62,84,221.34	11,55,38,949.90



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,62,84,221.34	11,55,38,949.90
1-May-24	By <b>SP-Modi Properties Pvt Ltd</b> <b>Payment</b> <i>Chq No. 093437 Being Chq issued to MPPL towards management supervision charges for the month of March-2024 vide Bill no. MPPL/10003 &amp; MPPL/10004 dt 20-04-2024</i>		PAY/10068		12,573.00
2-May-24	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount bank debited towards NEFT / RTGS Charges</i>		PAY/10083		5.90
	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount bank debited towards NEFT / RTGS Charges</i>		PAY/10084		2.95
	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount bank debited towards NEFT / RTGS Charges</i>		PAY/10085		5.90
4-May-24	By <b>BANK- ICICI BANK A/C 112105001909</b> <b>Contra</b> <i>Chq No. 093443 Being Chq issued for funds transfer Axis Bank to ICICI Bank for interest on OD payment purpose</i>		CON/10008		61,000.00
	To <b>BANK- ICICI BANK A/C 112105001909</b> <b>Contra</b> <i>Chq No. 000101 Being Chq issued for funds transfer ICICI Bank to Axis Bank</i>		CON/10009	50,00,000.00	
	By <b>USL-Sharad Jayantilal Kadakia</b> <b>Payment</b> <i>Chq No. 093444 Being Chq Issued to SJK towards funds transfer</i>		PAY/10089		2,00,000.00
	By <b>DEP-Dilpreet Tubes Pvt Ltd.</b> <b>Payment</b> <i>Chq No. 093445 Being Chq issued to DTPL towards funds transfer</i>		PAY/10090		6,00,000.00
	By <b>USL-GV Research Centers Private Limited</b> <b>Payment</b> <i>Chq No. 093446 Being Chq issued to GVRC towards funds transfer</i>		PAY/10091		25,00,000.00
	By <b>BANK-Axis Escrow A/c No. 922020061649311</b> <b>Contra</b> <i>Chq No. 093447 Being Chq issued for funds transfer Axis Bank to Axis Escrow for Loan emi payment purpose</i>		CON/10010		9,55,369.00
	By <b>SP-Modi Properties Pvt Ltd</b> <b>Payment</b> <i>Chq No. 093449 Being Chq issued to MPPL towards management supervision charges for the month of April-2024 vide Bill no. MPPL/10011 &amp; MPPL/10012 dt 30-04-2024</i>		PAY/10092		12,573.00
	By <b>SP- SHRUTI AGARWAL</b> <b>Payment</b> <i>Chq No. 093448 Being Chq issued to Shruti Agarwal towards fees for professional services vide bill no. SA2425008, SA2425013, SA2425021, SA2425026, SA2425029 DT 01-05-2024</i>		PAY/10093		31,245.00
	By <b>SP-VS Meenakshi</b> <b>Payment</b> <i>Chq No. 093450 Being Chq issued to VS Meenakshi towards second valuation charges for PNB vide bill no. VSM/VAL/BILL /PNB/2024-2025/001 dt 25-04-2024</i>		PAY/10094		25,000.00
	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount debited towards Neft / Rtg charges</i>		PAY/10097		59.00
	Carried Over			12,12,84,221.34	11,99,36,783.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,12,84,221.34	11,99,36,783.65
4-May-24	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10098		29.50
	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10099		59.00
	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10100		5.90
	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10155		5.90
	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10156		2.95
5-May-24	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10157		29.50
6-May-24	To <b>CUST-Ojas Innovative Technologies Pvt Ltd</b> <b>Receipt</b> <i>Being amount received from Ojas Innovative Technologies Pvt Ltd towards Rent for 5th floor</i>		REC/10008	6,13,942.20	
	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10101		5.90
	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10102		5.90
	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10103		5.90
7-May-24	By <b>TDS-10% Interest</b> <b>Payment</b> <i>Chq No. 093451 Being Chq issued for TDS payment for the month of April-2024</i>		PAY/10095		1,47,135.00
	To <b>CUST-Ojas Innovative Technologies Pvt Ltd</b> <b>Receipt</b> <i>Being amount received from Ojas Innovative Technologies Pvt Ltd towards Rent of 5th floor</i>		REC/10007	6,13,942.00	
8-May-24	By <b>EMP- M Madhusudhan</b> <b>Payment</b> <i>Chq No. 093452 Being Chq issued to M Madhusudhan towards balance salary amount paid for the month of April-2024</i>		PAY/10096		500.00
	To <b>USL-GV Discovery Centers Pvt Ltd</b> <b>Receipt</b> <i>Being funds received from GVDC</i>		REC/10009	41,77,200.00	
	To <b>INV-Biopolis GV LLP Running Capital</b> <b>Receipt</b> <i>Being funds received from Biopolisw GV LLP</i>		REC/10010	1,85,000.00	
9-May-24	By <b>USL-Sharad Jayantilal Kadakia</b> <b>Payment</b> <i>Chq No. 093453 Being Chq issued to SJK towards funds transfer</i>		PAY/10106		1,00,000.00
	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount debited towards Neft charges</i>		PAY/10109		5.90
	Carried Over			12,68,74,305.54	12,01,84,575.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,68,74,305.54	12,01,84,575.00
10-May-24	To <b>CUST-KFin Technologies Limited Receipt</b> <i>Being amount received from Kfin Technologies Ltd towards Rent of 4th floor</i>		REC/10011	6,43,464.00	
14-May-24	To <b>BANK- ICICI BANK A/C 112105001909 Contra</b> <i>Chq No. 000102 Being Chq issued for funds transfer ICICI Bank to Axis Bank</i>		CON/10011	35,00,000.00	
	By <b>OTHLOAN- Amtz Medpolis Square 3663 Pvt. Ltd. Payment</b> <i>Chq No. 093454 Being Chq issued to Amtz Medpolis Square 3663 Pvt Ltd towards funds transfere</i>		PAY/10110		53,00,000.00
	By <b>USL-GV Research Centers Private Limited Payment</b> <i>Chq No. 093455 Being Chq issued to GVRC towards funds transfer</i>		PAY/10111		12,50,000.00
	By <b>USL-Sharad Jayantilal Kadakia Payment</b> <i>Chq No. 093456 Being Chq issued to SJK towards funds transfer</i>		PAY/10112		6,00,000.00
	By <b>USL-Sharad Jayantilal Kadakia Payment</b> <i>Chq No. 093457 Being chq issued to SJK - (DP 24) towards funds transfer</i>		PAY/10113		10,00,000.00
	By <b>ECARD-D.Shiva Shankar Payment</b> <i>Chq No. 093458 Being Chq issued to D Shiva Shankar towards rubber stamps purchased</i>		PAY/10114		500.00
	By <b>FEXP-Bank Charges Payment</b> <i>Being amount bank debited towards NEFT / RTGS charges</i>		PAY/10116		59.00
	By <b>FEXP-Bank Charges Payment</b> <i>Being amount bank debited towards NEFT / RTGS charges</i>		PAY/10117		59.00
	By <b>FEXP-Bank Charges Payment</b> <i>Being amount bank debited towards NEFT / RTGS charges</i>		PAY/10118		59.00
	By <b>FEXP-Bank Charges Payment</b> <i>Being amount bank debited towards NEFT / RTGS charges</i>		PAY/10119		2.95
	By <b>FEXP-Bank Charges Payment</b> <i>Being amount bank debited towards NEFT / RTGS charges</i>		PAY/10120		2.95
	By <b>FEXP-Bank Charges Payment</b> <i>Being amount bank debited towards NEFT / RTGS charges</i>		PAY/10121		59.00
15-May-24	By <b>SL-Aditya Birla Finance Ltd - ABHYDLAP-774643 Payment</b> <i>Being amount paid to ABFL towards loan EMI for the month of May-2024</i>		PAY/10115		17,83,062.00
18-May-24	By <b>DEP-Dilpreet Tubes Pvt Ltd. Payment</b> <i>Chq No. 093474 Being Chq issued to DTPL towards funds transfer</i>		PAY/10138		5,00,000.00
	By <b>SP-Modi Properties Pvt Ltd Payment</b> <i>Chq No. 093475 Being Chq issued to MPPL towards management supervision charges for the month of April-2023 vide Bill No. MPPL/10019 &amp; MPPL/10020 dt 17-05-2024</i>		PAY/10139		12,282.00
	Carried Over			13,10,17,769.54	13,06,30,660.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,10,17,769.54	13,06,30,660.90
18-May-24	To <b>BANK- ICICI BANK A/C 112105001909</b> Contra <i>Chq No. 000103 Being Chq issued for funds transfer ICICI Bank to Axis Bank</i>		CON/10012	10,00,000.00	
	By <b>USL-Sharad Jayantilal Kadakia</b> Payment <i>Chq no. 093476 Being Chq issued to SJK towards funds transfer</i>		PAY/10140		5,00,000.00
20-May-24	To <b>BANK- ICICI BANK A/C 112105001909</b> Contra <i>Chq No. 000104 Being Chq issued for funds transfer ICICI Bank to Axis Bank</i>		CON/10013	4,05,00,000.00	
	By <b>USL-GV Research Centers Private Limited</b> Payment <i>Chq No. 093477 Being Chq issued to GVRC towards funds transfer</i>		PAY/10141		4,05,00,000.00
	To <b>INV-Biopolis GV LLP Running Capital</b> Receipt <i>Being funds received from Biopolis GV LLP</i>		REC/10029	4,00,00,000.00	
	By <b>BANK- ICICI BANK A/C 112105001909</b> Contra <i>Chq No. 093478 Being Chq issued for funds transfer Axis Bank to Icici Bank</i>		CON/10014		4,00,00,000.00
21-May-24	By <b>FEXP-Bank Charges</b> Payment <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10147		29.50
	By <b>FEXP-Bank Charges</b> Payment <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10148		59.00
	By <b>FEXP-Bank Charges</b> Payment <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10149		5.90
22-May-24	By <b>FEXP-Bank Charges</b> Payment <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10150		59.00
23-May-24	By <b>SP- Modi Properties Pvt Ltd - Services</b> Payment <i>Chq No. 093482 Being Chq Issued to MPPL- Services towards Accounts / Financial Services for the month of April-2024 vide bill no. MPSVC24-25/11051 &amp; 11055 dt 30-04 -2024</i>		PAY/10143		30,713.00
	By <b>SP-Modi Properties Pvt Ltd</b> Payment <i>Chq No. 093484 Being Chq issued to MPPL towards management supervision charges for the month of May-2023 vide Bill No. MPPL/10021 &amp; MPPL/10022 dt 17-05-2024</i>		PAY/10146		12,282.00
	To <b>USL-Sharad Jayantilal Kadakia</b> Receipt <i>Being funds received from SJK</i>		REC/10030	20,00,000.00	
24-May-24	By <b>FEXP-Bank Charges</b> Payment <i>Being amount bank debited towards NEFT / RTGS charges</i>		PAY/10151		5.90
	By <b>FEXP-Bank Charges</b> Payment <i>Being amount bank debited towards NEFT / RTGS charges</i>		PAY/10152		5.90
	By <b>FEXP-Bank Charges</b> Payment <i>Being amount bank debited towards NEFT / RTGS charges</i>		PAY/10153		29.50
	Carried Over			21,45,17,769.54	21,16,73,850.60

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

BANK-Axis Bank A/C No. 922020059250873 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,45,17,769.54	21,16,73,850.60
25-May-24	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount bank debited towards Monthly service charges</i>		PAY/10154		118.00
1-Jun-24	By <b>SP-ILA MEHTA</b> <b>Payment</b> <i>Being Chq No. 093481 Being Chq issued to ILA Mehta towards rent paid for the month of May-2024</i>		PAY/10144		11,250.00
	By <b>EMP- M Madhusudhan</b> <b>Payment</b> <i>Chq no. 093483 Being Chq issued to M Madhusudhan towards Salary paid for the month of May-2024</i>		PAY/10145		9,250.00
3-Jun-24	By <b>BANK- ICICI BANK A/C 112105001909</b> <b>Contra</b> <i>Chq No. 093479 Being Chq issued for Funds transfer Axis Bank to ICICI Bank for interest payment on OD a/c</i>		CON/10015		2,82,657.00
6-Jun-24	By <b>SP-Modi Properties Pvt Ltd</b> <b>Payment</b> <i>Chq No. 093485 Being Chq Issued to MPPL towards Management supervision charges for the month of July-2023 vide bill no. MPPL/10023 &amp; 10024 DT 17-05-2024</i>		PAY/10163		12,282.00
	By <b>ECARD- G Naveen</b> <b>Payment</b> <i>Chq No. 093486 Being Chq issued to G Naveen towards Franking charges for PNB term loan</i>		PAY/10164		7,200.00
7-Jun-24	By <b>TDS-10% Interest</b> <b>Payment</b> <i>Chq No. 093488 Being Chq issued for TDS payment for the month of May-2024</i>		PAY/10160		1,55,707.00
8-Jun-24	By <b>SP- Modi Properties Pvt Ltd - Services</b> <b>Payment</b> <i>Chq No. 093492 Being Chq Issued to MPPL towards Accounts Management services vide bill no.MPSVC24-25/11096 dt 30-0-4 -2024, MPSVC24-25/ 11203, 11207, &amp; 11234 dt 31-05-2024</i>		PAY/10165		32,873.00
15-Jun-24	By <b>SL-Aditya Birla Finance Ltd - ABHYDLAP-774643</b> <b>Payment</b> <i>Chq No. 020913 Being Chq issued to Aditya Birla Finance Ltd towards loan EMI for the month of June-2024</i>		PAY/10182		17,83,062.00
	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount bank debited towards NEFT / RTGS charges</i>		PAY/10183		2.95
	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount bank debited towards NEFT / RTGS charges</i>		PAY/10184		5.90
17-Jun-24	By <b>GST Payable</b> <b>Payment</b> <i>Chq No. 093491 Being Chq issued to GST for GST payment for the month of May-2024</i>		PAY/10177		1,46,630.00
	By <b>SP-Modi Properties Pvt Ltd</b> <b>Payment</b> <i>Chq No. 093494 Being Chq issued to MPPL towards management supervision charges for the month of July-2023 and August-2023 vide bill no. MPPL/10024, 10025, 10026 &amp; 10027 dt 03-06-2024</i>		PAY/10178		24,564.00
	Carried Over			21,45,17,769.54	21,41,39,452.45

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,45,17,769.54	21,41,39,452.45
17-Jun-24	By <b>SP- Modi Properties Pvt Ltd - Services</b> <b>Payment</b> <i>Chq No. 093495 Being Chq issued to MPPL towards accounts CA &amp; CS service charges for the month of April-2024 and May-2024 vide bill No. MPSVC24-25/11323, 11371 dt 31-05-2024</i>		PAY/10179		4,320.00
	By <b>SP-LAXMINIVAS &amp; CO</b> <b>Payment</b> <i>Chq No. 020911 Being Chq issued to Laxminivas &amp; Co towards filing of Form 61A (SFT filling) vide bill no. INV2425132 dt 06-06-2024</i>		PAY/10180		5,900.00
	By <b>SP-Bpcl Ecms(Fleet Business)</b> <b>Payment</b> <i>Chq no. 020912 Being Chq issued to BPCL ECMS (Fleet Business) towards Petrol expenses</i>		PAY/10181		16,500.00
18-Jun-24	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount bank debited towards NEFT / RTGS charges</i>		PAY/10185		2.95
	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount bank debited towards NEFT / RTGS charges</i>		PAY/10186		5.90
	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount bank debited towards NEFT / RTGS charges</i>		PAY/10187		5.90
	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount bank debited towards NEFT / RTGS charges</i>		PAY/10188		2.95
	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount bank debited towards NEFT / RTGS charges</i>		PAY/10189		17.70
19-Jun-24	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount bank debited towards NEFT / RTGS charges</i>		PAY/10190		5.90
	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount bank debited towards NEFT / RTGS charges</i>		PAY/10191		59.00
	To <b>CUST-Ojas Innovative Technologies Pvt Ltd</b> <b>Receipt</b> <i>Being amount received from Ojas Innovative Technologies Pvt Ltd against Rent of 5th floor</i>		REC/10031	6,13,942.00	
24-Jun-24	To <b>USL-Sharad Jayantilal Kadakia</b> <b>Receipt</b> <i>Being funds received from SJK</i>		REC/10032	10,00,000.00	
	By <b>BANK- ICICI BANK A/C 112105001909</b> <b>Contra</b> <i>Chq No. 020914 Being Chq issued for funds transfer Axis Bank to ICICI Bank</i>		CON/10021		10,00,000.00
	By <b>SP-Modi Properties Pvt Ltd</b> <b>Payment</b> <i>Being Chq issued to MPPL - Service towards Management Supervision charges for the month of September-2023 vide Bill No. MPPL/10046 &amp; 10047 dt 03/06/2024 Chq No. 020915 dt 24-06-2024</i>		PAY/10193		12,282.00
25-Jun-24	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount bank debited towards Neft / Rtgs Charges</i>		PAY/10201		59.00
	Carried Over			21,61,31,711.54	21,51,78,613.75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,61,31,711.54	21,51,78,613.75
25-Jun-24	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount bank debited towards Neft / Rtgs Charges</i>		PAY/10202		5.90
	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount bank debited towards monthly service charges</i>		PAY/10203		118.00
27-Jun-24	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount bank debited towards Rtgs charges</i>		PAY/10204		59.00
	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount bank debited towards Rtgs charges</i>		PAY/10205		59.00
	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount bank debited towards Rtgs charges</i>		PAY/10206		59.00
	To <b>USL-GV Research Centers Private Limited</b> <b>Receipt</b> <i>Being funds received from GVRC</i>		REC/10012	50,00,000.00	
	To <b>USL-GV Research Centers Private Limited</b> <b>Receipt</b> <i>Being funds received from GVRC</i>		REC/10013	50,00,000.00	
	To <b>USL-GV Research Centers Private Limited</b> <b>Receipt</b> <i>Being funds received from GVRC</i>		REC/10014	50,00,000.00	
	To <b>USL-GV Research Centers Private Limited</b> <b>Receipt</b> <i>Being funds received from GVRC</i>		REC/10015	50,00,000.00	
	To <b>USL-GV Research Centers Private Limited</b> <b>Receipt</b> <i>Being funds received from GVRC</i>		REC/10016	50,00,000.00	
	To <b>USL-GV Research Centers Private Limited</b> <b>Receipt</b> <i>Being funds received from GVRC</i>		REC/10017	50,00,000.00	
	To <b>USL-GV Research Centers Private Limited</b> <b>Receipt</b> <i>Being funds received from GVRC</i>		REC/10018	50,00,000.00	
	To <b>USL-GV Research Centers Private Limited</b> <b>Receipt</b> <i>Being funds received from GVRC</i>		REC/10019	50,00,000.00	
	To <b>USL-GV Research Centers Private Limited</b> <b>Receipt</b> <i>Being funds received from GVRC</i>		REC/10020	50,00,000.00	
	By <b>USL-Sharad Jayantilal Kadakia</b> <b>Payment</b> <i>Chq No. 093459 Being Chq issued to SJK towards funds transfer</i>		PAY/10123		50,00,000.00
	By <b>USL-Sharad Jayantilal Kadakia</b> <b>Payment</b> <i>Chq No. 093460 Being Chq issued to SJK towards funds transfer</i>		PAY/10124		50,00,000.00
	By <b>USL-Sharad Jayantilal Kadakia</b> <b>Payment</b> <i>Chq No. 093461 Being Chq issued to SJK towards funds transfer</i>		PAY/10125		50,00,000.00
	By <b>USL-Sharad Jayantilal Kadakia</b> <b>Payment</b> <i>Chq No. 093462 Being Chq issued to SJK towards funds transfer</i>		PAY/10126		50,00,000.00
	By <b>USL-Sharad Jayantilal Kadakia</b> <b>Payment</b> <i>Chq No. 093463 Being Chq issued to SJK towards funds transfer</i>		PAY/10127		50,00,000.00
	Carried Over			26,11,31,711.54	24,01,78,914.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,11,31,711.54	24,01,78,914.65
27-Jun-24	By <b>USL-Sharad Jayantilal Kadakia</b> <b>Payment</b> <i>Chq No. 093464 Being Chq issued to SJK towards funds transfer</i>		PAY/10128		50,00,000.00
	By <b>USL-Sharad Jayantilal Kadakia</b> <b>Payment</b> <i>Chq No. 093469 Being Chq issued to SJK towards funds transfer</i>		PAY/10133		50,00,000.00
	By <b>USL-Sharad Jayantilal Kadakia</b> <b>Payment</b> <i>Chq No. 093470 Being Chq issued to SJK towards funds transfer</i>		PAY/10134		50,00,000.00
	By <b>USL-Sharad Jayantilal Kadakia</b> <b>Payment</b> <i>Chq No. 093471 Being Chq issued to SJK towards funds transfer</i>		PAY/10135		50,00,000.00
28-Jun-24	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount bank debited towards Rtgs charges</i>		PAY/10207		59.00
	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount bank debited towards Rtgs charges</i>		PAY/10208		59.00
	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount bank debited towards Rtgs charges</i>		PAY/10209		59.00
	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount bank debited towards Rtgs charges</i>		PAY/10210		59.00
	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount bank debited towards Rtgs charges</i>		PAY/10211		59.00
	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount bank debited towards Rtgs charges</i>		PAY/10212		59.00
1-Jul-24	By <b>BANK- ICICI BANK A/C 112105001909</b> <b>Contra</b> <i>Chq No. 020917 Being Chq issued for funds transfer Axis Bank to ICICI bank for vehicle loan EMI payment purpose</i>		CON/10022		47,848.00
	By <b>SP-ILA MEHTA</b> <b>Payment</b> <i>Chq No. 020916 Being Chq issued to ILA Mehta towards rent paid for the month of June-2024</i>		PAY/10194		11,250.00
	By <b>EMP- M Madhusudhan</b> <b>Payment</b> <i>Chq No. 020918 Being Chq issued to M Madhusudhan towards Salary paid for the month of June-2024</i>		PAY/10195		9,250.00
	By <b>SP- Modi Properties Pvt Ltd - Services</b> <b>Payment</b> <i>Chq No. 020919 Being Chq issued to MPPL- Services towards financial services and ca /cs services for the mont of June-2024 vide bill no. MPSVC24-25/11447 &amp; MPSVC /11477 dt 26-06-2024</i>		PAY/10196		32,873.00
	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount bank debited towards Rtgs / Neft charges</i>		PAY/10213		5.90
	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount bank debited towards Rtgs / Neft charges</i>		PAY/10214		5.90
	Carried Over			26,11,31,711.54	26,02,80,501.45



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,11,31,711.54	26,02,80,501.45
1-Jul-24	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount bank debited towards Rtgs / Neft charges</i>		PAY/10215		5.90
	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount bank debited towards Rtgs / Neft charges</i>		PAY/10216		2.95
2-Jul-24	By <b>TDS-10% Interest</b> <b>Payment</b> <i>Being Chq issued for TDS payment of the month of June-2024 Chq No. 020920 dt 02-07-2024</i>		PAY/10198		1,50,720.00
	To <b>CUST-KFin Technologies Limited</b> <b>Receipt</b> <i>Being amount received from Kfin Technologies Limited towards Rent of 4th floor of Ramkey</i>		REC/10033	6,43,464.00	
3-Jul-24	By <b>BANK- ICICI BANK A/C 112105001909</b> <b>Contra</b> <i>Being Chq Issued for Funds transfer AXIS Bank to ICICI Bank for interest payment on OD A/c purpose</i>		CON/10023		2,79,365.00
4-Jul-24	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount bank debited towards Rtgs / Neft charges</i>		PAY/10217		29.50
6-Jul-24	To <b>BANK- ICICI BANK A/C 112105001909</b> <b>Contra</b> <i>Being amount transfered ICICI Bank to Axis Bank</i>		CON/10024	25,00,000.00	
	By <b>BANK-Axis Escrow A/c No. 922020061649311</b> <b>Contra</b> <i>Chq No. 020922 Being Chq issued for funds transfer Axis Bank to Axis Bank Escrow a/c for Loan EMI payment purpose</i>		CON/10025		9,55,369.00
	By <b>SP-Modi Properties Pvt Ltd</b> <b>Payment</b> <i>Chq No. 020925 Being Chq issued to MPPL - Services towards Management Supervision charges for the month of October-2023 vide Bill No.MPPL/10067 dt 01-07-2024 and MPPL/10045 dt 03-06-2024</i>		PAY/10219		12,282.00
	By <b>INV-Biopolis GV LLP Running Capital</b> <b>Payment</b> <i>Chq No. 020924 Being Chq issued to Biopolis LLP towards funds transfer</i>		PAY/10220		5,00,000.00
	By <b>USL-Sharad Jayantilal Kadakia</b> <b>Payment</b> <i>Chq No. 020923 Being Chq Issued to SJK towards funds transfer</i>		PAY/10221		3,00,000.00
	By <b>SP- Modi Properties Pvt Ltd - Services</b> <b>Payment</b> <i>Chq No. 020926 Being Chq issued to MPPL - Services towards accounts management services vide Bill no. MPSVC24-25/11518 dt 28/06/2024</i>		PAY/10222		1,080.00
	By <b>DEP-Kotak Securities Limited (J0BLG)</b> <b>Payment</b> <i>Chq No. 020927 Being Chq issued to Kotak Securities Limited towards advance payment avoid negative balance</i>		PAY/10224		3,000.00
	To <b>CUST-KFin Technologies Limited</b> <b>Receipt</b> <i>Being amount received from Kfin Technologies Ltd towards rent of 4th floor of Ramkey</i>		REC/10034	6,43,464.00	
	Carried Over			26,49,18,639.54	26,24,82,355.80

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,49,18,639.54	26,24,82,355.80
8-Jul-24	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10225		29.50
	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10226		29.50
9-Jul-24	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount debited towards Neft charges</i>		PAY/10228		2.95
10-Jul-24	By <b>SL-Aditya Birla Finance Ltd - ABHYDLAP-774643</b> <b>Payment</b> <i>Being amount debited towards ABFL loan EMI payment for the month of July-2024</i>		PAY/10223		17,83,062.00
13-Jul-24	By <b>SP- Hinesh R Doshi &amp; Co.LLP</b> <b>Payment</b> <i>Chq No. 020930 Being Chq issued to Hinesh R Doshi &amp; Co LLP towards professional fees for FEMA advisory for group for quarter ended April-2024 to June-2024 vide bill no. EA/HRD/07/24-25/12 DT 02-07-2024</i>		PAY/10229		10,800.00
	By <b>SP- SHRUTI AGARWAL</b> <b>Payment</b> <i>Chq No. 020929 Being Chq Issued to Shruti Agarwal towards professional services form 2-3 times and INC 24 (name reservation and name change) vide bill no. SA2425086 and SA2425080 dt 10-07-2024</i>		PAY/10230		40,608.00
	By <b>SP-Modi Properties Pvt Ltd</b> <b>Payment</b> <i>Chq No. 020928 Being Chq issued to MPPL -services towards Management supervision charges for the month of November-2023 vide bill no. MPPL/10068 &amp; MPPL/10069 dt 01-07-2024</i>		PAY/10231		12,282.00
	By <b>ECARD-D.Shiva Shankar</b> <b>Payment</b> <i>Chq no. 020931 Being Chq issued to D Shiva Shankar towards rubber stamps purchased for Haritah Global Pvt Ltd vide Bill No. 1564 dt 10-07-2024</i>		PAY/10232		1,000.00
	To <b>BANK- ICICI BANK A/C 112105001909</b> <b>Contra</b> <i>Being amount transfered to ICICI Bank to Axis Bank</i>		CON/10026	34,00,000.00	
	To <b>INV-Inventopolis LLP Running Capital</b> <b>Receipt</b> <i>Being funds received from Inventopolis LLP</i>		REC/10035	10,00,000.00	
	By <b>INV-Biopolis GV LLP Running Capital</b> <b>Payment</b> <i>Chq No. 020933 Being Chq issued to Biopolis GV LLP towards funds transfer</i>		PAY/10238		10,00,000.00
15-Jul-24	By <b>Punjab National Bank - 1114102900000067</b> <b>Contra</b> <i>Chq No. 020932 Being Chq issued to Punjab National Bank towards DSRA deposit</i>		PAY/10237		33,75,000.00
	By <b>GST Payable</b> <b>Payment</b> <i>Chq no. 020934 Being Chq issued for GST payment for the month of June-2024</i>		PAY/10239		1,83,636.00
	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10243		59.00
	Carried Over			26,93,18,639.54	26,88,88,864.75

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,93,18,639.54	26,88,88,864.75
15-Jul-24	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10244		2.95
	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10245		5.90
	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10246		5.90
	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10247		5.90
	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10248		5.90
16-Jul-24	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10249		17.70
	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10250		59.00
	To <b>CUST-KFin Technologies Limited</b> <b>Receipt</b> <i>Being amount received from Kfin Technologies Limited towards reimbursement expenses refund (this amount payable to Jhonson Lifits)</i>		REC/10036	1,17,131.00	
17-Jul-24	By <b>SUP-Johnson Lifts Pvt. Ltd.</b> <b>Payment</b> <i>Chq No. 020942 Being Chq issued to Johnson Lifts Pvt Ltd towards the charges for servicing and maingtenance of the lifts cont no 1012898 job no. L-19090 vide bill no. TG01042307502 dt 19-03-2024</i>		PAY/10251		69,600.00
	By <b>CUST-KFin Technologies Limited</b> <b>Payment</b> <i>Chq No. 020943 Being Chq issue dto Kfin Technologies Limited towards reimbursement expenses payment for lift AMC and Repairing cost at Ramky Seleneum lift D</i>		PAY/10252		47,530.00
19-Jul-24	By <b>SP-Modi Properties Pvt Ltd</b> <b>Payment</b> <i>Chq No. 020935 Being Chq issued to MPPL - Services towards Management supervision charges for the month of December -2023 vide Bill No. MPPL/10070, 10071 &amp; 10072 dt 01-07-2024</i>		PAY/10240		13,450.00
	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount debited towards NEFT / RTGS charges</i>		PAY/10256		5.90
	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount debited towards NEFT / RTGS charges</i>		PAY/10257		5.90
20-Jul-24	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount debited towards Monthly service charges</i>		PAY/10258		118.00
	Carried Over			26,94,35,770.54	26,90,19,677.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,94,35,770.54	26,90,19,677.80
23-Jul-24	By <b>SP- Modi Properties Pvt Ltd - Services</b> <b>Payment</b> <i>Being Chq issued to MPPL-Services towards Account Management service, Accounts Finance services and CA/ CS service for the month of July-2024 vide bill no.MPSVC24-25 /11615 DT 18-07-2024, 11641 DT 19-07-2024 &amp; 11690 DT 19-07-2024 Chq no. 020938 dt 23/7</i>		PAY/10254		33,953.00
	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10259		5.90
24-Jul-24	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10260		5.90
27-Jul-24	To <b>BANK- ICICI BANK A/C 112105001909</b> <b>Contra</b> <i>Being amount transfered from ICICI Bank to Axis Bank</i>		CON/10030	3,00,000.00	
30-Jul-24	To <b>Dividend on ITC Shares</b> <b>Receipt</b> <i>Being amount received from ITC Limited as per 26AS</i>		REC/10040	169.00	
1-Aug-24	By <b>SP-ILA MEHTA</b> <b>Payment</b> <i>Chq No. 020941 Being Chq issued to ILA Mehta towards rent paid for the month of July-2024.</i>		PAY/10241		11,250.00
	By <b>EMP- M Madhusudhan</b> <b>Payment</b> <i>Chq No. 020939 Being Chq issued to M Madhusudhan towards salary paid for the month of July-2024</i>		PAY/10242		9,250.00
	By <b>BANK- ICICI BANK A/C 112105001909</b> <b>Contra</b> <i>Chq No. 020940 Being Chq issued for funds transfer Axis Bank to ICICI bank for vehicle loan EMI payment purpose</i>		CON/10031		47,848.00
	To <b>DEP-Kotak Securities Limited (J0BLG)</b> <b>Receipt</b> <i>Being amount received from Kotak Securities Limited</i>		REC/10041	1,921.49	
	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10265		5.90
	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10266		5.90
	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10267		2.95
2-Aug-24	By <b>BANK- ICICI BANK A/C 112105001909</b> <b>Contra</b> <i>Chq No. 020944 Being Chq issued for funds transfer Axis Bank to ICICI Bank for interest payment on OD purpose for the period of 01-07-2024 to 01-08-2024</i>		CON/10032		3,73,613.00
	To <b>USL-Sharad Jayantilal Kadakia</b> <b>Receipt</b> <i>Being funds received from SJK</i>		REC/10042	50,00,000.00	
	To <b>USL-Sharad Jayantilal Kadakia</b> <b>Receipt</b> <i>Being funds received from SJK</i>		REC/10043	50,00,000.00	
	Carried Over			27,97,37,861.03	26,94,95,618.35

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,97,37,861.03	26,94,95,618.35
2-Aug-24	To <b>USL-Sharad Jayantilal Kadakia</b> <i>Being funds received from SJK</i>	Receipt	REC/10044	50,00,000.00	
	To <b>USL-Sharad Jayantilal Kadakia</b> <i>Being funds received from SJK</i>	Receipt	REC/10045	50,00,000.00	
	To <b>USL-Sharad Jayantilal Kadakia</b> <i>Being funds received from SJK</i>	Receipt	REC/10046	50,00,000.00	
	To <b>USL-Sharad Jayantilal Kadakia</b> <i>Being funds received from SJK</i>	Receipt	REC/10047	50,00,000.00	
	To <b>USL-Sharad Jayantilal Kadakia</b> <i>Being funds received from SJK</i>	Receipt	REC/10048	50,00,000.00	
	To <b>USL-Sharad Jayantilal Kadakia</b> <i>Being funds received from SJK</i>	Receipt	REC/10049	50,00,000.00	
	To <b>USL-Sharad Jayantilal Kadakia</b> <i>Being funds received from SJK</i>	Receipt	REC/10050	50,00,000.00	
	To <b>USL-Sharad Jayantilal Kadakia</b> <i>Being funds received from SJK</i>	Receipt	REC/10051	50,00,000.00	
	To <b>USL-Sharad Jayantilal Kadakia</b> <i>Being funds received from SJK</i>	Receipt	REC/10052	50,00,000.00	
	To <b>USL-Sharad Jayantilal Kadakia</b> <i>Being funds received from SJK</i>	Receipt	REC/10053	50,00,000.00	
	To <b>USL-Sharad Jayantilal Kadakia</b> <i>Being funds received from SJK</i>	Receipt	REC/10054	46,87,765.00	
	By <b>USL-GV Research Centers Private Limited</b> <i>Being Chq issued to GVRC towards funds transfer Chq no. 020945 dt 02-08-2024</i>	Payment	PAY/10269		50,00,000.00
	By <b>USL-GV Research Centers Private Limited</b> <i>Being Chq issued to GVRC towards funds transfer Chq no. 020946 dt 02-08-2024</i>	Payment	PAY/10270		50,00,000.00
	By <b>USL-GV Research Centers Private Limited</b> <i>Being Chq issued to GVRC towards funds transfer Chq no. 020947 dt 02-08-2024</i>	Payment	PAY/10271		50,00,000.00
	By <b>USL-GV Research Centers Private Limited</b> <i>Being Chq issued to GVRC towards funds transfer Chq no. 020948 dt 02-08-2024</i>	Payment	PAY/10272		50,00,000.00
	By <b>USL-GV Research Centers Private Limited</b> <i>Being Chq issued to GVRC towards funds transfer Chq no. 020949 dt 02-08-2024</i>	Payment	PAY/10273		50,00,000.00
	By <b>USL-GV Research Centers Private Limited</b> <i>Being Chq issued to GVRC towards funds transfer Chq no. 020950 dt 02-08-2024</i>	Payment	PAY/10274		50,00,000.00
	By <b>USL-GV Research Centers Private Limited</b> <i>Being Chq issued to GVRC towards funds transfer Chq no. 020951 dt 02-08-2024</i>	Payment	PAY/10275		50,00,000.00
	By <b>USL-GV Research Centers Private Limited</b> <i>Being Chq issued to GVRC towards funds transfer Chq no. 020952 dt 02-08-2024</i>	Payment	PAY/10276		50,00,000.00
	By <b>USL-GV Research Centers Private Limited</b> <i>Being Chq issued to GVRC towards funds transfer Chq no. 020953 dt 02-08-2024</i>	Payment	PAY/10277		50,00,000.00
	Carried Over			33,44,25,626.03	31,44,95,618.35

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,44,25,626.03	31,44,95,618.35
2-Aug-24	By USL-GV Research Centers Private Limited <b>Payment</b> <i>Being Chq issued to GVRC towards funds transfer Chq no. 020955 dt 02-08-2024</i>		PAY/10279		50,00,000.00
	By USL-GV Research Centers Private Limited <b>Payment</b> <i>Being Chq issued to GVRC towards funds transfer Chq no. 020956 dt 02-08-2024</i>		PAY/10280		50,00,000.00
	By USL-GV Research Centers Private Limited <b>Payment</b> <i>Being Chq issued to GVRC towards funds transfer Chq no. 020957 dt 02-08-2024</i>		PAY/10281		46,87,765.00
	By USL-GV Research Centers Private Limited <b>Payment</b> <i>Chq No. 020968 Being Chq issued to GVRC towards funds transfer</i>		PAY/10315		50,00,000.00
5-Aug-24	By <b>TDS-10% Interest</b> <b>Payment</b> <i>Being Chq issued for TDS payment for the month of July-2024</i>		PAY/10284		1,53,675.00
	To <b>BANK- ICICI BANK A/C 112105001909</b> <b>Contra</b> <i>Being amount transfered ICICI Bank to Axis Bank</i>		CON/10033	50,00,000.00	
6-Aug-24	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10286		29.50
	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10287		59.00
7-Aug-24	To <b>BANK- ICICI BANK A/C 112105001909</b> <b>Contra</b> <i>Being Chq issued for funds transfer ICICI Bank to Axis Bank</i>		CON/10034	50,00,000.00	
	By <b>INV-Biopolis GV LLP Running Capital</b> <b>Payment</b> <i>Being Chq issued to Biopolis GV LLP towards funds transfer Chq No. 020959 dt 07-08-2024</i>		PAY/10285		50,00,000.00
	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10288		59.00
	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10289		59.00
	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10290		59.00
8-Aug-24	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10291		59.00
	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10292		59.00
	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10293		59.00
9-Aug-24	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10302		59.00
	Carried Over			34,44,25,626.03	33,93,37,559.85

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,44,25,626.03	33,93,37,559.85
10-Aug-24	By <b>SP-Modi Properties Pvt Ltd</b> <b>Payment</b> <i>Chq No. 020960 Being Chq issued to MPPL- Services towards Management supervision charges for the month of January-2024 vide Bill no. MPPL/10096 &amp; 10097 dt 08-08-2024</i>		PAY/10296		12,573.00
	By <b>ECARD-D.Shiva Shankar</b> <b>Payment</b> <i>Chq No. 020963 Being Chq issued to D Shiva Shankar towards common seal purchased vide bill no. 1869 dt 08-08-2024</i>		PAY/10297		1,850.00
	By <b>ECARD-Ch.Ramesh</b> <b>Payment</b> <i>Chq No. 020962 Being Chq issued to CH Ramesh towards franking charges</i>		PAY/10298		240.00
	By <b>SP- Hinesh R Doshi &amp; Co.LLP</b> <b>Payment</b> <i>Chq No. 020961 Being Chq issued to Hinesh R Doshi &amp; Co LLP towards Professional fees for filing of FLAIR-FEMA</i>		PAY/10299		16,200.00
	By <b>SP-Bpcl Ecms(Fleet Business)</b> <b>Payment</b> <i>Chq No. 020964 Being Chq issued to BPCL Ecms (Fleet Business) towards petrol/ Diesel expenses</i>		PAY/10300		22,000.00
	To <b>BANK- ICICI BANK A/C 112105001909</b> <b>Contra</b> <i>Being amount transfered to ICICI Bank to Axis Bank</i>		CON/10035	20,00,000.00	
	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10313		59.00
12-Aug-24	By <b>BANK-ICICI Bank (Escrow) 112105001962</b> <b>Contra</b> <i>Chq No. 020965 Being Chq issued for funds transfer Axis Bank to ICICI Bank (Escrow) a /c for ABFL loan EMI payment purpose for the month of August-2024</i>		CON/10036		17,83,062.00
	By <b>BANK- ICICI BANK A/C 112105001909</b> <b>Contra</b> <i>Chq No. 020966 Being Chq issued for funds transfer Axis Bank of ICICI Bank (OD) A/c</i>		CON/10037		50,00,000.00
	To <b>OTH-Axis Bank DSRA</b> <b>Receipt</b> <i>Being FD cancelled against Axis Bank DSRA vide No. 922040093161764</i>		REC/10059	31,60,839.00	
	To <b>IFDR-Axis Bank</b> <b>Receipt</b> <i>Being interest received against OD (Balance amount) vide no. 923040052761867</i>		REC/10060	24,360.00	
	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10303		59.00
	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10304		59.00
	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10305		5.90
	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10306		5.90
	Carried Over			34,96,10,825.03	34,61,73,673.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,96,10,825.03	34,61,73,673.65
12-Aug-24	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10307		5.90
	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10308		2.95
	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10309		2.95
13-Aug-24	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10310		59.00
	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10311		59.00
	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10312		59.00
14-Aug-24	By <b>GST Payable</b> <b>Payment</b> <i>Chq No. 020967 Being Chq issued for GST payable for the month of July-2024</i>		PAY/10314		1,82,950.00
	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10316		59.00
	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10317		59.00
16-Aug-24	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10324		17.70
17-Aug-24	By <b>SP-Modi Properties Pvt Ltd</b> <b>Payment</b> <i>Chq No. 020969 Being Chq issued to MPPL-Services towards Management Supervision charges for the month of February-2024 vide bill no. MPPL/10098 &amp; 10099 dt 08-08-2024</i>		PAY/10318		12,573.00
	By <b>SP-Bpcl Ecms(Fleet Business)</b> <b>Payment</b> <i>Chq No. 020970 Being Chq Issued to BPCL ECMS (Fleet Business) towards petrol &amp; diesel expenses</i>		PAY/10319		27,500.00
	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount debited towards Monthly service charges</i>		PAY/10325		118.00
19-Aug-24	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10326		5.90
	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10327		5.90
20-Aug-24	By <b>Inv- Vigyan Nacharam LLP (Fixed Capital)</b> <b>Payment</b> <i>Chq No. 020971 Being Chq issued to Vigyan Nacharam LLP towards fixed capital purpose</i>		PAY/10321		80,000.00
	Carried Over			34,96,10,825.03	34,64,77,150.95



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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,96,10,825.03	34,64,77,150.95
24-Aug-24	By <b>ECARD- K Prabhakar Reddy</b> <b>Payment</b> <i>Chq No. 020974 Being Chq issued to K Prabhakar Reddy towards registration misc expenses for release of MODT from Axis bank</i>		PAY/10330		5,000.00
	By <b>SP- TATA AIG General Insurance Company Limited</b> <b>Payment</b> <i>Chq No. 020975 Being Chq issued to TATA AIG General Insurance Company Limited towards Toyota Innova Crysta vehicle insurance for the period of</i>		PAY/10331		34,776.00
27-Aug-24	By <b>USL-Sharad Jayantilal Kadakia</b> <b>Payment</b> <i>Chq No. 020979 Being Chq issued SJK towards funds transfer</i>		PAY/10335		5,00,000.00
	To <b>USL- Crescentia Labs Pvt Ltd</b> <b>Receipt</b> <i>Being funds received from Crescentia Labs Pvt Ltd</i>		REC/10066	16,82,005.00	
	By <b>USL-GV Research Centers Private Limited</b> <b>Payment</b> <i>Chq No. 020981 Being Chq issued to GVRC towards funds transfer</i>		PAY/10336		16,82,005.00
	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10337		2.95
	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount debited by bank towards Neft /Rtgs charges</i>		PAY/10339		5.90
28-Aug-24	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount debited by bank towards Neft /Rtgs charges</i>		PAY/10340		59.00
	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount debited by bank towards Neft /Rtgs charges</i>		PAY/10341		29.50
29-Aug-24	To <b>SL-Aditya Birla Finance Ltd - ABHYDLAP-774643</b> <b>Receipt</b> <i>Being amount receivable from ABFL</i>		REC/10065	4,31,22,801.00	
	By <b>USL-GV Research Centers Private Limited</b> <b>Payment</b> <i>Chq No. 020980 Being Chq issued to GVRC towards funds transfer</i>		PAY/10332		33,00,000.00
	By <b>USL- Crescentia Labs Pvt Ltd</b> <b>Payment</b> <i>Chq No. 020977 Being Chq issued to Crescentia Labs Pvt Ltd towards funds transfer</i>		PAY/10333		2,75,00,000.00
	By <b>INV- Vigyan Nacharam LLP- Running Capital</b> <b>Payment</b> <i>Chq No. 020978 Being Chq issued to Vigyan Nacharam LLP towards funds transfer</i>		PAY/10334		88,00,000.00
	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount debited by bank towards Neft /Rtgs charges</i>		PAY/10342		59.00
	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount debited by bank towards Neft /Rtgs charges</i>		PAY/10343		59.00
	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount debited by bank towards Neft /Rtgs charges</i>		PAY/10344		59.00
	Carried Over			39,44,15,631.03	38,82,99,206.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,44,15,631.03	38,82,99,206.30
30-Aug-24	By <b>USL- Crescentia Labs Pvt Ltd</b> <b>Payment</b> <i>Chq No. 020982 Being Chq issued to Crescentia Labs Pvt Ltd towards funds transfer</i>		PAY/10345		50,00,000.00
31-Aug-24	To <b>BANK- ICICI BANK A/C 112105001909</b> <b>Contra</b> <i>Being amount transfered to ICICI Bank to Axis Bank</i>		CON/10039	4,00,000.00	
	By <b>Punjab National Bank - 1114102900000067</b> <b>Contra</b> <i>Being Chq Issued for funds transfer Axis bank to Punjab National Bank for Loand EMI purpose</i>		CON/10040		65,000.00
	By <b>BANK- ICICI BANK A/C 112105001909</b> <b>Contra</b> <i>Chq No. 020984 Being amount transfered to Axis Bank to ICICI Bank towards Vehicle EMI payment purpose for the month of September-2024</i>		CON/10041		47,848.00
	By <b>SP- Modi Properties Pvt Ltd - Services</b> <b>Payment</b> <i>Chq No. 020985 Being chq issued to MPPL -Services towards Accounts / Finance services for the period of 21-07-2024 to 20-08-2024 vide bill no. MPSVC24-25/11771 dt 29-08-2024</i>		PAY/10350		37,125.00
	To <b>Punjab National Bank - 1114102900000067</b> <b>Contra</b> <i>Being Chq return Ch no. 20983</i>		CON/10043	65,000.00	
	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10351		59.00
	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10352		5.90
	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10353		5.90
2-Sep-24	By <b>SP-ILA MEHTA</b> <b>Payment</b> <i>Chq No. 020937 Being Chq issued to ILA Mehta towards rent paid for the month of August-2024</i>		PAY/10348		11,250.00
	By <b>EMP- M Madhusudhan</b> <b>Payment</b> <i>Chq No. 020936 Being Chq issued to M Madhusudhan towards Salary paid for the month of August-2024</i>		PAY/10349		9,250.00
	By <b>BANK- ICICI BANK A/C 112105001909</b> <b>Contra</b> <i>Chq No. 020986 Being Chq issued for funds transfer Axis Bank to ICICI Bank towards interest on OD payment purpose</i>		CON/10042		4,22,297.00
	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10354		5.90
	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10355		2.95
	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10356		5.90
	Carried Over			39,48,80,631.03	39,38,92,061.85

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,48,80,631.03	39,38,92,061.85
2-Sep-24	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10357		29.50
5-Sep-24	By <b>TDS-10% Interest</b> <b>Payment</b> <i>Chq No. 020988 Being Chq issued to TDS payment for the month of August-2024</i>		PAY/10363		1,48,276.00
	By <b>BANK-Axis Bank OD A/c No. 923030028465895</b> <b>Contra</b> <i>Chq No. 020989 Being Chq issued for funds transfer Axis Bank CC a/c to Axis Bank OD a/c towards interest payment purpose</i>		CON/10044		466.00
9-Sep-24	By <b>USL-Sharad Jayantilal Kadakia</b> <b>Payment</b> <i>Chq No. 002015 Being Chq issued to SJK towards funds transfer</i>		PAY/10370		1,00,000.00
	By <b>DEP-Dilpreet Tubes Pvt Ltd.</b> <b>Payment</b> <i>Chq No. 020992 Being Chq issued to DTPL towards funds transfer</i>		PAY/10371		2,50,000.00
	By <b>SP-Modi Properties Pvt Ltd</b> <b>Payment</b> <i>Chq No. 020991 Being Chq issued to MPPL -Services towards Management Supervision charges for the month of May-2024 vide bill no. MPPL/10112 &amp; 10113 dt 05-09-2024</i>		PAY/10372		12,573.00
	By <b>SP- Modi Properties Pvt Ltd - Services</b> <b>Payment</b> <i>Being Chq issued to MPPL - Services towards Account CA/CS service charges for the period of 21-07-2024 to 20-08-2024 vide Bill no. MPSVC24-25/ 11799 dt 31-08-2024 Chq No. 020990 dt 09-09-2024</i>		PAY/10373		2,160.00
	By <b>SP-Modi Soham HUF</b> <b>Payment</b> <i>Being Chq issued to Modi Soham HUF towards Registration expenses release mortgage right</i>		PAY/10374		2,500.00
	By <b>ECARD-Ch.Ramesh</b> <b>Payment</b> <i>Being Chq issued to Ch Ramesh towards Francking and notary expenses</i>		PAY/10375		1,600.00
10-Sep-24	By <b>SP-Bpcl Ecms(Fleet Business)</b> <b>Payment</b> <i>Being Chq issued to BPCL ECMS (Fleet Business) towards Petrol &amp; Diesel expenses Chq No. 020996 dt 10-09-2024</i>		PAY/10376		22,000.00
11-Sep-24	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10381		29.50
	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10382		5.90
	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10383		2.95
12-Sep-24	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10384		2.95
	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10385		5.90
	Carried Over			39,48,80,631.03	39,44,31,713.55

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

BANK-Axis Bank A/C No. 922020059250873 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,48,80,631.03	39,44,31,713.55
12-Sep-24	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10386		2.95
14-Sep-24	To <b>BANK- ICICI BANK A/C 112105001909</b> <b>Contra</b> <i>Being funds transfer ICICI Bank to Kotak Bank</i>		CON/10045	9,00,000.00	
	By <b>SP-D Pavan Kumar ( Advocate )</b> <b>Payment</b> <i>Being amount paid to D Pavan Kumar ( Advicate) towards drafting and finalising the share subscription and shareholders agreement with m/s Agniforma Techcraft Pvt Ltd vide bill no. DPK/G/24-25/Apr/006 dt 27 -04-2024</i>		PAY/10390		4,50,000.00
	By <b>Balasinor Vidyamandal</b> <b>Payment</b> <i>Being amount Chq issue dto Balasinor Vidyamandal towards donation for Educational purpose vide Ch no. 021003 dt 14-09-2024</i>		PAY/10391		2,00,000.00
	By <b>SP-Modi Properties Pvt Ltd</b> <b>Payment</b> <i>Being Chq issued to MPPL-Services towards Management supervision charges for the month of June-2024 vide bill no. MPPL /10114 &amp; 10115 dt 05-09-2024 Chq No. 021002 dt 14-09-2024</i>		PAY/10392		12,573.00
	By <b>SP- Modi Properties Pvt Ltd - Services</b> <b>Payment</b> <i>Being Chq issued to MPPL-Services towards Accounts Management services for the period of 21-07-2024 to 20-08-2024 vide bill no. MPSVC24-25/11849 dt 31.08.2024 Chq no. 021005 dt 14-09-2024</i>		PAY/10393		1,080.00
	By <b>Unsecured Loan - (M Madhusudhan)</b> <b>Payment</b> <i>Being chq issue dto M Madhusudhan towards Salary Advance payment (Loan) Chq no. 021006 dt 14-09-2024</i>		PAY/10394		1,00,000.00
	By <b>ECARD- Rishab Arora</b> <b>Payment</b> <i>Being chq issued to Rishab Arora towards reimbursement of challan amount of Haritah Global Pvt Ltd fee for INC-22 dt11-09-2024 Chq no. 021007 dt 14-09-2024</i>		PAY/10395		500.00
16-Sep-24	By <b>GST Payable</b> <b>Payment</b> <i>Being Chq issued for GST payment for the month of August-2024 Chq no. 021001 dt 16 -09-2024</i>		PAY/10387		2,01,308.00
17-Sep-24	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10397		5.90
	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10398		29.50
	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10399		29.50
	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10400		29.50
	Carried Over			39,57,80,631.03	39,53,97,271.90

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**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

BANK-Axis Bank A/C No. 922020059250873 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,57,80,631.03	39,53,97,271.90
19-Sep-24	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10401		5.90
	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10402		5.90
	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10403		2.95
	To <b>DEP-Kotak Securities Limited (J0BLG)</b> <b>Receipt</b> <i>Being amount received from Kotak Securities Limited</i>		REC/10072	12,443.29	
20-Sep-24	By <b>DEP-Kotak Securities Limited (J0BLG)</b> <b>Payment</b> <i>Being Chq issued to Kotak Securities Limited</i>		PAY/10396		14,500.00
	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount bank debited towards Monthly service charges</i>		PAY/10410		118.00
21-Sep-24	By <b>SP- Fortune Motorcars Pvt. Ltd.</b> <b>Payment</b> <i>Being chq issued to Fortune motorcars pvt ltd towards Innova vehicle (TS10FC5088) repairing / servicing expenses vide bill no. 422654 dt 21-09-2024</i>		PAY/10406		10,857.00
	By <b>SP- SHRUTI AGARWAL</b> <b>Payment</b> <i>Being chq issued to Shruti Agarwal towards professional fees for DPT-3, Form CHG4, CHG1 vide bill no. S2425125, SA2425132 and SA2425094 dt 13-09-2024 Chq no. 093197 dt 21-09-2024</i>		PAY/10407		23,377.00
	By <b>SP-Modi Properties Pvt Ltd</b> <b>Payment</b> <i>Being chq issued to MPPL-Services towards Management Supervision charges for the month of July-2024 vide bill no. MPPL/10116 &amp; 10117 dt 05-09-2024 Chq no. 021009 dt 21-09-2024</i>		PAY/10408		12,573.00
23-Sep-24	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10411		5.90
	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10412		5.90
	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10413		5.90
27-Sep-24	By <b>Output IGST 18%</b> <b>Payment</b> <i>Being chq issued for GST payment towards excess GST claimed in FY 2022-23( difference between books and GST portal, and IGST on car insurance) IGST (4271 +1158), CGST (7400+2007) &amp; SGST (7400 +2007) DRC-3 ARN:AD360225015010X dt 20/2/25</i>		PAY/10409		24,243.00
	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10440		5.90
	Carried Over			39,57,93,074.32	39,54,82,978.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,57,93,074.32	39,54,82,978.25
28-Sep-24	To <b>BANK- ICICI BANK A/C 112105001909</b> Contra <i>Being amount transfered to ICICI Bank to Axis Bank</i>		CON/10046	6,25,000.00	
30-Sep-24	By <b>SP- Modi Properties Pvt Ltd - Services</b> Payment <i>Being Chq issued to MPPL-Services towards payment against Account &amp; financial services for the period of 21-08-2024 to 20-09-2024 vide bill no. MPSVC24-25/ 11921, 11039 AND 11089 DT 27-09-2024 Chq no. 093202 dt 30-09-2024</i>		PAY/10417		40,365.00
	By <b>ECARD-D.Shiva Shankar</b> Payment <i>Being Chq issued to D Shiva Shankar towards reimbursement of Rubber stamps expenses Chq no. 093199 dt 30-09-2024</i>		PAY/10418		550.00
	By <b>BANK- ICICI BANK A/C 112105001909</b> Contra <i>Being above amount returned</i>		CON/10049		6,25,000.00
	By <b>FEXP-Bank Charges</b> Payment <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10441		5.90
	By <b>FEXP-Bank Charges</b> Payment <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10442		2.95
	By <b>FEXP-Bank Charges</b> Payment <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10443		2.95
1-Oct-24	By <b>BANK- ICICI BANK A/C 112105001909</b> Contra <i>Being Chq issued for funds transfer Axis Bank to ICICI Bank for Vehicle EMI payment purpose Chq no. 093200 dt 01-10-2024</i>		CON/10047		47,848.00
	By <b>SP-Bpcl Ecms(Fleet Business)</b> Payment <i>Being Chq issued to BPCL ECMS (Fleet Business) towards Petrol / Diesel expenses vide Chq no. 093201 dt 30-09-2024</i>		PAY/10419		22,000.00
	By <b>TDS-10% Interest</b> Payment <i>Being Chq issued for TDS payment for the month of September-2024 Chq no. 093204 dt 01-10-2024</i>		PAY/10430		1,76,065.00
	By <b>TDS-10% Professional Charges</b> Payment <i>Being Chq issued for TDS payment for the month of August-2024 (Balance payment) Chq no. 093203 dt 01-10-2024</i>		PAY/10431		1,545.00
	To <b>BANK- ICICI BANK A/C 112105001909</b> Contra <i>Being Chq issued for funds transfer ICICI Bank to Axis Bank Chq no. 000119 dt 01-10-2024</i>		CON/10050	6,25,000.00	
	By <b>TDS-10% Professional Charges</b> Payment <i>Being amount paid for TDS for the month of September -2024 (Balance amount) Chq no. 093206 dt 03-10-2024</i>		PAY/10434		50,000.00
	By <b>FEXP-Bank Charges</b> Payment <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10444		5.90
	By <b>FEXP-Bank Charges</b> Payment <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10445		5.90
	Carried Over			39,70,43,074.32	39,64,46,374.85

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,70,43,074.32	39,64,46,374.85
2-Oct-24	By <b>BANK- ICICI BANK A/C 112105001909</b> Contra <i>Being amount transfered Axis Bank to ICICI Bank towards interest on OD payment purpose for the period of 02-09-2024 to 02-10-2024</i>		CON/10051		4,56,444.00
4-Oct-24	By <b>FEXP-Bank Charges</b> Payment <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10446		29.50
	By <b>FEXP-Bank Charges</b> Payment <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10447		2.95
5-Oct-24	By <b>ECARD- K Prabhakar Reddy</b> Payment <i>Being Chq issued to K Prabhakar Reddy towards reimbursement expenses of EC for PNB MODT - 2 nos fourth floor Chq no. 093207 dt 05-10-2024</i>		PAY/10435		1,200.00
	To <b>USL-GV Research Centers Private Limited</b> Receipt <i>Being funds received from GVRC</i>		REC/10068	50,00,000.00	
	To <b>USL-GV Research Centers Private Limited</b> Receipt <i>Being funds received from GVRC</i>		REC/10069	50,00,000.00	
	To <b>USL-GV Research Centers Private Limited</b> Receipt <i>Being funds received from GVRC</i>		REC/10070	50,00,000.00	
	To <b>USL-GV Research Centers Private Limited</b> Receipt <i>Being funds received from GVRC</i>		REC/10071	50,00,000.00	
	By <b>USL-Sharad Jayantilal Kadakia</b> Payment <i>Being Chq issue dto SJK towards funds transfer Chq no. 020997 dt 11-09-2024</i>		PAY/10377		50,00,000.00
	By <b>USL-Sharad Jayantilal Kadakia</b> Payment <i>Being Chq issue dto SJK towards funds transfer Chq no. 020998 dt 11-09-2024</i>		PAY/10378		50,00,000.00
	By <b>USL-Sharad Jayantilal Kadakia</b> Payment <i>Being Chq issue dto SJK towards funds transfer Chq no. 020999 dt 11-09-2024</i>		PAY/10379		50,00,000.00
	By <b>USL-Sharad Jayantilal Kadakia</b> Payment <i>Being Chq issue dto SJK towards funds transfer Chq no. 021000 dt 11-09-2024</i>		PAY/10380		50,00,000.00
	To <b>DEP-Kotak Securities Limited (J0BLG)</b> Receipt <i>Being amount received from Kotak Securities Limited</i>		REC/10080	1,364.15	
7-Oct-24	By <b>FEXP-Bank Charges</b> Payment <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10450		59.00
	By <b>FEXP-Bank Charges</b> Payment <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10449		59.00
	By <b>FEXP-Bank Charges</b> Payment <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10451		59.00
	By <b>FEXP-Bank Charges</b> Payment <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10452		59.00
	Carried Over			41,70,44,438.47	41,69,04,287.30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,70,44,438.47	41,69,04,287.30
14-Oct-24	To <b>USL-Amtz Medpolis Square 702 Pvt Ltd Receipt</b> <i>Being funds received from Amtz Medpolis Square 702 Pvt Ltd</i>		REC/10082	85,00,000.00	
	To <b>USL-GV Research Centers Private Limited Receipt</b> <i>Being funds received from GVRC</i>		REC/10083	6,50,00,000.00	
	By <b>BANK- ICICI BANK A/C 112105001909 Contra</b> <i>Being Chq issued for funds transfer Axis bank to ICICI Bank Chq no. 093208 dt 14-10-2024</i>		CON/10052		6,85,00,000.00
	By <b>BANK-ICICI Bank (Escrow) 112105001962 Contra</b> <i>Being Chq issued for funds transfer Axis Bank to ICICI Bank Escrow a/c towards ADFL loan payment purpose Chq no. 093209 dt 14-10-2024</i>		CON/10053		22,72,709.00
	By <b>DEP-Dilpreet Tubes Pvt Ltd. Payment</b> <i>Being Chq issued to DTPL towards funds transfer Chq no, 093211 dt 14-10-2024</i>		PAY/10453		5,50,000.00
	By <b>USL-Sharad Jayantilal Kadakia Payment</b> <i>Being Chq issued to SJK (DP24) towards funds transfer Chq no. 093210 dt 14-10-2024</i>		PAY/10454		10,00,000.00
	By <b>USL-Sharad Jayantilal Kadakia Payment</b> <i>Being chq issued to SJK towards funds transfer Chq no. 093212 dt 14-10-2024</i>		PAY/10455		6,00,000.00
	By <b>SP-Modi Properties Pvt Ltd Payment</b> <i>Being Chq issued to Modi Properties Pvt Ltd towards Management supervision charges for the month of August-2024 vide bill no. MPPL/10136 &amp; 10137 dt 14-10-2024 Chq no. 093213 dt 14-10-2024</i>		PAY/10456		12,895.00
	By <b>SUP-Johnson Lifts Pvt. Ltd. Payment</b> <i>Being Chq issued to Johnson Lifts Pvt Ltd towards AMC renewal lift D AMC for the period of 01-10-2024 to 30-09-2024 Chq No. 093214</i>		PAY/10457		1,44,768.00
	By <b>ECARD- G Naveen Payment</b> <i>Being Chq issued to G Naveen towards reimbursement of franking charges and sundry expenses</i>		PAY/10458		4,249.00
	By <b>FEXP-Bank Charges Payment</b> <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10460		59.00
	By <b>FEXP-Bank Charges Payment</b> <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10461		59.00
15-Oct-24	By <b>GST Payable Payment</b> <i>Being Chq issued for GST payment for the month of September-2024 Chq no. 093216 dt 15-10-2024</i>		PAY/10459		2,05,230.00
	By <b>FEXP-Bank Charges Payment</b> <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10462		59.00
	By <b>FEXP-Bank Charges Payment</b> <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10463		59.00
	Carried Over			49,05,44,438.47	49,01,94,374.30



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,05,44,438.47	49,01,94,374.30
15-Oct-24	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10464		59.00
16-Oct-24	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10466		29.50
	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10467		5.90
	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10468		17.70
	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10469		2.95
19-Oct-24	By <b>SP-KGM &amp; Co</b> <b>Payment</b> <i>Being Chq issued to KGM &amp; Co towards professional fee for certification of total assets and total liabilities vide bill no. 2024 -2025/116 dt 16-10-2024 Chq no. 093218 dt 19-10-2024</i>		PAY/10470		5,400.00
	By <b>SP-Modi Properties Pvt Ltd</b> <b>Payment</b> <i>Being chq issued to Modi properties pvt ltd towards management supervision charges for the month of September-2024 vide bill no.MPPL/10138 &amp; 10139 dt 11-10-2024 Chq no. 093217 dt 19-10-2024</i>		PAY/10471		13,202.00
	To <b>USL-Sharad Jayantilal Kadakia</b> <b>Receipt</b> <i>Being funds received from SJK</i>		REC/10084	50,00,000.00	
	To <b>USL-GV Research Centers Private Limited</b> <b>Receipt</b> <i>Being funds received from GVRC</i>		REC/10085	15,00,000.00	
	By <b>INV-Biopolis GV LLP Running Capital</b> <b>Payment</b> <i>Being Chq issued to Bio polis GV LLP towards funds transfer Chq no. 093221 dt 19 -10-2024</i>		PAY/10472		25,000.00
	By <b>SP - AS AGARWAL &amp; CO.</b> <b>Payment</b> <i>Being Chq issued to AS Agarwal &amp; Co towards fee for professional services - FY 23 -24 Audit vide bill no. ASA2425102 dt 08-10 -2024 Chq no. 093220 dt 19-10-2024</i>		PAY/10473		1,63,296.00
	By <b>BANK- ICICI BANK A/C 112105001909</b> <b>Contra</b> <i>Being Chq issued for funds transfer Axis Bank to ICICI Bank Chq no. 093219 dt 19-10 -2024</i>		CON/10054		30,00,000.00
	By <b>BANK- ICICI BANK A/C 112105001909</b> <b>Contra</b> <i>Being Chq issued for funds transfer Axis Bank to ICICI Bank Chq No. 093222 dt 19 -10-2024</i>		CON/10055		15,00,000.00
21-Oct-24	By <b>Provision for Income Tax</b> <b>Payment</b> <i>Being Chq issued for Income tax payment for FY 2023-24 Chq no. 093223 dt 19-10 -2024</i>		PAY/10474		17,99,190.00
	Carried Over			49,70,44,438.47	49,67,00,577.35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,70,44,438.47	49,67,00,577.35
21-Oct-24	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10476		5.90
	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10477		17.70
	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10478		5.90
	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10479		2.95
22-Oct-24	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10480		59.00
	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10481		59.00
	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10482		59.00
25-Oct-24	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount debited towards Monthly Service charges</i>		PAY/10484		118.00
26-Oct-24	To <b>BANK- ICICI BANK A/C 112105001909</b> <b>Contra</b> <i>Being funds transfered to ICICI Bank to Axis Bank</i>		CON/10057	6,00,000.00	
	By <b>SP- Modi Properties Pvt Ltd - Services</b> <b>Payment</b> <i>Being Chq issued to MPPL - Services towards Accounts / Finance services for the period of 21-09-2024 to 20-10-2024 vide bill no. MPSVC24-25/12118 dt 25-10-2024 Chq no. 093226 dt 26-10-2024</i>		PAY/10483		37,125.00
	By <b>Punjab National Bank - 1114102900000067</b> <b>Contra</b> <i>Being Chq issued for Funds transfer Axis Bank to Punjab National Bank towards PNB loan EMI payment purpose Chq no. 093224 dt 26-10-2024</i>		CON/10059		4,50,000.00
28-Oct-24	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10487		5.90
	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10488		29.50
1-Nov-24	By <b>BANK- ICICI BANK A/C 112105001909</b> <b>Contra</b> <i>Being Chq issued for funds transfer Axis Bank to ICICI Bank towards Vehicle loan EMI payment purpose Chq no. 093225 dt 01-11-2024</i>		CON/10058		47,848.00
	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount debited towards Neft / Rtgs Charges</i>		PAY/10495		5.90
	Carried Over			49,76,44,438.47	49,72,35,919.10

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

BANK-Axis Bank A/C No. 922020059250873 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,76,44,438.47	49,72,35,919.10
2-Nov-24	To <b>BANK- ICICI BANK A/C 112105001909</b> Contra <i>Being funds transfered ICICI Bank to Axis Bank</i>		CON/10061	50,000.00	
	By <b>BANK- ICICI BANK A/C 112105001909</b> Contra <i>Being amount paid for funds transfer Axis bank to ICICI bank for Interest on OD purpose Chq no. 093227 dt 02-11-2024</i>		CON/10060		2,24,084.00
	By <b>SP- Modi Properties Pvt Ltd - Services</b> Payment <i>Being Chq issue dto MPPL-Services towards Accounts CA &amp; CS services for the period of 21-09-2024 to 21-10-2024 vide bill no. MPSVC24-25/12145 dt 30-10-2024 Chq no. 093228 dt 02-11-2024</i>		PAY/10492		2,160.00
4-Nov-24	By <b>TDS-10% Interest</b> Payment <i>Being chq issued for TDS payment for the month of October-2024 Chq no. 093230 dt 04-11-2024</i>		PAY/10493		1,93,754.00
	By <b>FEXP-Bank Charges</b> Payment <i>Being amount debited towards Neft / Rtgs Charges</i>		PAY/10496		29.50
	By <b>FEXP-Bank Charges</b> Payment <i>Being amount debited towards Neft / Rtgs Charges</i>		PAY/10497		2.95
9-Nov-24	By <b>SP- Modi Properties Pvt Ltd - Services</b> Payment <i>Being Chq issued to MPPL-Services towards Accounts Management Services for the period of 21-09-2024 to 20-10-2024 vide bill no. MPSVC24-25/12218 DT 31-10-2024 Chq no. 093231 dt 08-11-2024</i>		PAY/10498		1,080.00
	By <b>SP- Hinesh R Doshi &amp; Co.LLP</b> Payment <i>Being Chq issued to Hinesh R Doshi &amp; Co LLP towards professional fees for routine FEMA advisory for group for Quarter eded July-2024 to September-2024 Chq No. 093232 dt 08-11-2024</i>		PAY/10499		10,800.00
	By <b>SP-Modi Properties Pvt Ltd</b> Payment <i>Being Chq issued to MPPL-Services towards Management supervision charges for the month of October-2024 vide bill no. MPPL /10152 &amp; 10153 dt 08-11-2024 Chq no. 093233 dt 09-11-2024</i>		PAY/10500		13,202.00
	To <b>BANK- ICICI BANK A/C 112105001909</b> Contra <i>Being funds transfered from ICICI bank to Axis Bank</i>		CON/10062	23,00,000.00	
	By <b>BANK-ICICI Bank (Escrow) 112105001962</b> Contra <i>Being funds transfered Axis bank to ICICI Bank Escrow a/c towards ABFL loan EMI payment purpose Chq no. 093234 dt 09-11-2024</i>		CON/10063		22,72,709.00
	By <b>INV-Biopropolis GV LLP Running Capital</b> Payment <i>Being Chq issued to Biopropolis GV LLP towards funds transfer Chq no. 093235 dt 09-11-2024</i>		PAY/10505		25,000.00
11-Nov-24	By <b>FEXP-Bank Charges</b> Payment <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10506		59.00
	Carried Over			49,99,94,438.47	49,99,78,799.55

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,99,94,438.47	49,99,78,799.55
11-Nov-24	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10507		5.90
	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10508		5.90
	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10509		2.95
	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10510		5.90
15-Nov-24	By <b>GST Payable</b> <b>Payment</b> <i>Being Chq issued for GST payment for the month of October-2024 Chq no 093236 dt 16-11-2024</i>		PAY/10511		1,56,452.00
16-Nov-24	To <b>BANK- ICICI BANK A/C 112105001909</b> <b>Contra</b> <i>Being amount paid for funds transfer ICICI bank to Axis Bank</i>		CON/10064	3,75,000.00	
	By <b>SP-Modi Properties Pvt Ltd</b> <b>Payment</b> <i>Being Chq issued to MPPL-Services towards Management supervision charges for the month of October-2024 vide bill no. MPPL /10154 &amp; 10155 dt 08-11-2024 Chq no. 093237 dt 16-11-2024</i>		PAY/10515		13,202.00
	To <b>Technoflair Solutions India Pvt Ltd.</b> <b>Receipt</b> <i>Being amount received from Technoflair Solutions India Pvt Ltd toward 25% AMC charges of Lift at Ramky Seleniu</i>		REC/10088	36,192.00	
	To <b>SP-Verdant Corporation Pvt Ltd</b> <b>Receipt</b> <i>Being amount received from SRPL towards Repairs &amp; Maintenance of Lift AMC charges vide Bill No.JRPL/2024-25/19 dt 09-11-2024</i>		REC/10091	36,192.00	
18-Nov-24	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10519		5.90
	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10520		17.70
22-Nov-24	To <b>SRC Company Infra Pvt Ltd.</b> <b>Receipt</b> <i>Being amount received from SRC Company Infra Pvt Ltd towards lift maintenance charges vide bill no. JRPL/0018/24-25 dt 09-11-2024</i>		REC/10101	36,192.00	
	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount debited towards Monthly Service charges</i>		PAY/10534		118.00
23-Nov-24	By <b>BANK- ICICI BANK A/C 112105001909</b> <b>Contra</b> <i>Being Chq issued for funds transfer Axis Bank to ICICI Bank Chq no 093238 dt 23-11-2024</i>		CON/10065		2,92,324.00
25-Nov-24	To <b>INV-Fixed Deposit Axis Bank</b> <b>Receipt</b> <i>Being FD cancel for Rs. 12 lakh vide FD No. 923040055952213</i>		REC/10102	12,90,577.00	
	Carried Over			50,17,68,591.47	50,04,40,939.80

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

BANK-Axis Bank A/C No. 922020059250873 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,17,68,591.47	50,04,40,939.80
25-Nov-24	By <b>BANK- ICICI BANK A/C 112105001909</b> <b>Contra</b> <i>Being Chq issued for funds transfer Axis Bank to ICICI Bank Chq no. 093239 dt 25-11-2024</i>		CON/10066		13,26,651.00
27-Nov-24	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount bank debited towards Neft /Rtgs charges</i>		PAY/10536		59.00
	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount bank debited towards Neft /Rtgs charges</i>		PAY/10537		29.50
21-Dec-24	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount debited towards NESL recovery charges for Sept-2024</i>		PAY/10611		322.00
	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount debited towards Monthly Service charges</i>		PAY/10612		118.00
21-Jan-25	By <b>BANK- ICICI BANK A/C 112105001909</b> <b>Contra</b> <i>Being amount received from Axis Bank balance amount (account closed) DD No. 855408 dt 01-01-2025</i>		CON/10069		472.17
				<b>50,17,68,591.47</b>	<b>50,17,68,591.47</b>

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

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-Axis Bank OD A/c No. 923030028465895 Book**

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By <b>Opening Balance</b>				<b>900.00</b>
1-Apr-24	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Chq No. 093404 Being Chq issued to JRPL loan a/c no. 923030028465895 towards interest paid for the FY 2023-2024</i>		PAY/10426	900.00	
30-Apr-24	By <b>FEXP-Interest on OD</b> <b>Payment</b> <i>Being amount debited towards Interest on OD for the month of April-2024</i>		PAY/10358		20.00
23-Jul-24	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount debited towards NESL -Recovery-2023-24</i>		PAY/10359		386.00
31-Jul-24	By <b>FEXP-Interest on OD</b> <b>Payment</b> <i>Being amount debited towards Interest on OD for the month of July-2024</i>		PAY/10360		20.00
31-Aug-24	By <b>FEXP-Interest on OD</b> <b>Payment</b> <i>Being amount debited towards Interest on OD for the month of July-2024</i>		PAY/10361		20.00
5-Sep-24	To <b>BANK-Axis Bank A/C No. 922020059250873 Contra</b> <i>Chq No. 020989 Being Chq issued for funds transfer Axis Bank CC a/c to Axis Bank OD a/c towards interest payment purpose</i>		CON/10044	466.00	
30-Sep-24	By <b>FEXP-Interest on OD</b> <b>Payment</b> <i>Being amount debited towards Interest on OD for the month of September-2024</i>		PAY/10362		20.00
				<b>1,366.00</b>	<b>1,366.00</b>

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Secunderabad - 09

CIN: U70100TG2010PTC067673

E-Mail : [accounts@modiproperties.com](mailto:accounts@modiproperties.com)

**BANK-Axis Escrow A/c No. 922020061649311 Book**

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To <b>Opening Balance</b>			<b>862.00</b>	
6-Apr-24	To <b>BANK-Axis Bank A/C No. 922020059250873 Contra</b> <i>Chq No. 093405 Being Chq issued for funds transfer Axis bank to Axis Bank - Escrow for loan EMI payment</i>		CON/10001	9,55,369.00	
10-Apr-24	By <b>SL-Axis Bank 8.25cr LAP-PCR000808301809 Payment</b> <i>Being amount paid for loan emi for the month of April-2024</i>		PAY/10019		9,55,369.00
4-May-24	To <b>BANK-Axis Bank A/C No. 922020059250873 Contra</b> <i>Chq No. 093447 Being Chq issued for funds transfer Axis Bank to Axis Escrow for Loan emi payment purpose</i>		CON/10010	9,55,369.00	
10-May-24	By <b>SL-Axis Bank 8.25cr LAP-PCR000808301809 Payment</b> <i>Being amount paid for Loan EMI of Axis bank LAP-PCR000808301809 for the month of May-2024</i>		PAY/10105		9,55,369.00
10-Jun-24	To <b>BANK- ICICI BANK A/C 112105001909 Contra</b> <i>Chq No. 000109 Being Chq issued for Funds transfer ICICI Bank to AxisEscrow</i>		CON/10018	9,55,369.00	
	By <b>SL-Axis Bank 8.25cr LAP-PCR000808301809 Payment</b> <i>Being amount paid for Loan Emi for the month of June-2024</i>		PAY/10170		9,55,369.00
6-Jul-24	To <b>BANK-Axis Bank A/C No. 922020059250873 Contra</b> <i>Chq No. 020922 Being Chq issued for funds transfer Axis Bank to Axis Bank Escrow a/c for Loan EMI payment purpose</i>		CON/10025	9,55,369.00	
10-Jul-24	By <b>SL-Axis Bank 8.25cr LAP-PCR000808301809 Payment</b> <i>Being amount debited towards Loan EMI paid for the month of July-2024</i>		PAY/10227		9,55,369.00
6-Aug-24	To <b>SL-Axis Bank 8.25cr LAP-PCR000808301809 Receipt</b> <i>Being amount received from Axis Bank Loan A/c towards excess amount refund</i>		REC/10055	90.00	
3-Dec-24	By <b>BANK-ICICI Bank (Escrow) 112105001962 Receipt</b> <i>Being amount received from Axis Bank Escrow a/c towards balance amount transfered</i>		REC/10117		952.00
				<b>38,22,428.00</b>	<b>38,22,428.00</b>

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

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By <b>Opening Balance</b>				<b>34,02,430.00</b>
1-Apr-24	To <b>BANK-Axis Bank A/C No. 922020059250873 Contra</b> <i>Chq No. 093408 Being Chq issued for funds transfer from Axis Bank to ICICI Bank towards interest payment on OD for the month of March-2024</i>		CON/10048	7,474.00	
2-Apr-24	By <b>BANK-Axis Bank A/C No. 922020059250873 Contra</b> <i>Chq No. 000094 Being chq issued for funds transfer ICICI bank to AXIS Bank</i>		CON/10005		1,25,00,000.00
6-Apr-24	To <b>BANK-Axis Bank A/C No. 922020059250873 Contra</b> <i>Chq No. 093411 Being Chq issued for funds transfer AXIS Bank to ICICI Bank for OD amount payment</i>		CON/10002	1,55,00,000.00	
15-Apr-24	By <b>BANK-Axis Bank A/C No. 922020059250873 Contra</b> <i>Chq No. 000098 Being Chq issued for funds transfer ICICI Bank to Axis Bank</i>		CON/10003		80,00,000.00
20-Apr-24	To <b>BANK-Axis Bank A/C No. 922020059250873 Contra</b> <i>Chq Noi. 093427 Being Chq issued for funds transfer Axis bank to ICICI Bank (FCNR OD payment)</i>		CON/10004	79,00,000.00	
27-Apr-24	To <b>BANK-Axis Bank A/C No. 922020059250873 Contra</b> <i>Chq No. 093436 Being Chq issued for funds transfer Axis Bank to Kotak Bank for Vehicle EMI payment purpose</i>		CON/10006	47,848.00	
29-Apr-24	By <b>Pre Paid Loan Emi (Innova Car) Payment</b> <i>Chq No. 000099 Being Chq issued to ICICI Bank Limited - LAHYD00045938633 towards Vehicle loan EMI paid for the month of May -2024</i>		PAY/10069		47,848.00
30-Apr-24	By <b>BANK-Axis Bank A/C No. 922020059250873 Contra</b> <i>Chq No. 000100 Being Chq issued for funds transfer ICICI Bank to Axis Bank</i>		CON/10007		4,05,00,000.00
1-May-24	By <b>FEXP-Interest on OD Payment</b> <i>Being amount bank debited towards interest on OD for the period of 02-04-24 to 01-05 -2024</i>		PAY/10108		60,955.00
4-May-24	To <b>BANK-Axis Bank A/C No. 922020059250873 Contra</b> <i>Chq No. 093443 Being Chq issued for funds transfer Axis Bank to ICICI Bank for interest on OD payment purpose</i>		CON/10008	61,000.00	
	By <b>BANK-Axis Bank A/C No. 922020059250873 Contra</b> <i>Chq No. 000101 Being Chq issued for funds transfer ICICI Bank to Axis Bank</i>		CON/10009		50,00,000.00
13-May-24	By <b>FEXP-Interest on OD Payment</b> <i>Being amount bank debited towards Interest on OD</i>		PAY/10122		1,180.00
14-May-24	By <b>BANK-Axis Bank A/C No. 922020059250873 Contra</b> <i>Chq No. 000102 Being Chq issued for funds transfer ICICI Bank to Axis Bank</i>		CON/10011		35,00,000.00
	Carried Over			2,35,16,322.00	7,30,12,413.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,35,16,322.00	7,30,12,413.00
18-May-24	By <b>BANK-Axis Bank A/C No. 922020059250873 Contra</b> <i>Chq No. 000103 Being Chq issued for funds transfer ICICI Bank to Axis Bank</i>		CON/10012		10,00,000.00
20-May-24	By <b>BANK-Axis Bank A/C No. 922020059250873 Contra</b> <i>Chq No. 000104 Being Chq issued for funds transfer ICICI Bank to Axis Bank</i>		CON/10013		4,05,00,000.00
	To <b>BANK-Axis Bank A/C No. 922020059250873 Contra</b> <i>Chq No. 093478 Being Chq issued for funds transfer Axis Bank to Icici Bank</i>		CON/10014	4,00,00,000.00	
1-Jun-24	By <b>SL-ICICI Bank -LAHYD00045938633 (Innova Crysta) Payment</b> <i>Being amount paid for EMI for Vehicle loan for the month of July-2024</i>		PAY/10158		47,848.00
	By <b>SL-ICICI Bank -LAHYD00045938633 (Innova Crysta) Payment</b> <i>Chq No. 000106 Being Chq issued to ICICI Bank Limited - LAHYD00045938633 towards this account adjusted against loan account as per ICICI bank Letter no. CBL38633070624/0093 dt 06-06-2024 ( double payment)</i>		PAY/10142		47,848.00
3-Jun-24	To <b>BANK-Axis Bank A/C No. 922020059250873 Contra</b> <i>Chq No. 093479 Being Chq issued for Funds transfer Axis Bank to ICICI Bank for interest payment on OD a/c</i>		CON/10015	2,82,657.00	
	By <b>FEXP-Interest on OD Payment</b> <i>Being amount debited towards interest on OD for the period of 02-05-2024 to 02-06-2024</i>		PAY/10159		2,82,657.00
10-Jun-24	By <b>DEP-Dilpreet Tubes Pvt Ltd. Payment</b> <i>Chq No. 000108 Being Chq issued to DTPL towards funds transfer</i>		PAY/10166		5,00,000.00
	By <b>BANK-Axis Escrow A/c No. 922020061649311 Contra</b> <i>Chq No. 000109 Being Chq issued for Funds transfer ICICI Bank to AxisEscrow</i>		CON/10018		9,55,369.00
	By <b>USL-GV Research Centers Private Limited Payment</b> <i>Chq No. 000111 Being Chq issued to GVRC towards funds transfer</i>		PAY/10167		20,00,000.00
12-Jun-24	By <b>SP- Third Rock Trips Payment</b> <i>Chq No. 000112 Being Chq issued to Third Rock Trips towards international air ticket charges of SJK vide bill no. IA00000129 &amp; IA00000130 dt 27-05-2024</i>		PAY/10168		51,652.00
13-Jun-24	By <b>USL-GV Research Centers Private Limited Payment</b> <i>Chq No. 000113 Being Chq issued to GVRC towards funds transfer</i>		PAY/10169		50,00,000.00
15-Jun-24	By <b>SL-Punjab National Bank-946500NE00000012 Payment</b> <i>Being amount paid to PNB for Loan processing fees</i>		PAY/10174		6,60,623.00
17-Jun-24	By <b>USL-Sharad Jayantilal Kadakia Payment</b> <i>Chq No. 000115 Being Chq issued to SJK towards funds transfer</i>		PAY/10176		10,00,000.00
24-Jun-24	To <b>BANK-Axis Bank A/C No. 922020059250873 Contra</b> <i>Chq No. 020914 Being Chq issued for funds transfer Axis Bank to ICICI Bank</i>		CON/10021	10,00,000.00	
	Carried Over			6,47,98,979.00	12,50,58,410.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,47,98,979.00	12,50,58,410.00
1-Jul-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> Contra <i>Chq No. 020917 Being Chq issued for funds transfer Axis Bank to ICICI bank for vehicle loan EMI payment purpose</i>		CON/10022	47,848.00	
	By <b>SL-ICICI Bank -LAHYD00045938633 (Innova Crysta)</b> Payment <i>Being amount debited towards CAR EMI expenses for the month of July-2024</i>		PAY/10200		47,848.00
	By <b>DEP-Dilpreet Tubes Pvt Ltd.</b> Payment <i>Being amount transfered to DTPL towards funds transfer</i>		PAY/10197		5,00,000.00
3-Jul-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> Contra <i>Being Chq Issued for Funds transfer AXIS Bank to ICICI Bank for interest payment on OD A/c purpose</i>		CON/10023	2,79,365.00	
	By <b>FEXP-Interest on OD</b> Payment <i>Being amount bank debited to towards Interest on OD from 03-06-2024 to 30-06-2024</i>		PAY/10199		2,79,365.00
6-Jul-24	By <b>BANK-Axis Bank A/C No. 922020059250873</b> Contra <i>Being amount transfered ICICI Bank to Axis Bank</i>		CON/10024		25,00,000.00
13-Jul-24	By <b>OTHLOAN- Amtz Medpolis Square 3663 Pvt. Ltd.</b> Payment <i>Being amount paid to AMTZ Medpolis Square 3663 Pvt Ltd towards funds transfer</i>		PAY/10233		2,50,000.00
	By <b>USL-Amtz Medpolis Square 702 Pvt Ltd</b> Payment <i>Being amount paid to AMTZ Medpolis Square 702 Pvt Ltd towards funds transfer</i>		PAY/10234		12,50,000.00
	By <b>DEP-Dilpreet Tubes Pvt Ltd.</b> Payment <i>Being amount paid to DTPL towards funds transfer</i>		PAY/10235		4,00,000.00
	By <b>USL-Sharad Jayantilal Kadakia</b> Payment <i>Being amount paid to SJK towards funds transfer</i>		PAY/10236		12,00,000.00
	By <b>BANK-Axis Bank A/C No. 922020059250873</b> Contra <i>Being amount transfered to ICICI Bank to Axis Bank</i>		CON/10026		34,00,000.00
22-Jul-24	By <b>Punjab National Bank - 1114102900000067</b> Contra <i>Being amount transfered from ICICI Bank to Punjab National Bank</i>		CON/10028		14,20,858.00
27-Jul-24	By <b>USL-Sharad Jayantilal Kadakia</b> Payment <i>Being amount paid to SJK towards funds transfer</i>		PAY/10263		2,00,000.00
	By <b>BANK-Axis Bank A/C No. 922020059250873</b> Contra <i>Being amount transfered from ICICI Bank to Axis Bank</i>		CON/10030		3,00,000.00
29-Jul-24	To <b>Aditya Birla Finance Limited (Collection A/c)</b> Receipt <i>Being amount received from Aditya Birla Finance Limited towards excess amount</i>		REC/10039	18,37,059.00	
1-Aug-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> Contra <i>Chq No. 020940 Being Chq issued for funds transfer Axis Bank to ICICI bank for vehicle loan EMI payment purpose</i>		CON/10031	47,848.00	
	Carried Over			6,70,11,099.00	13,68,06,481.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,70,11,099.00	13,68,06,481.00
1-Aug-24	By SL-ICICI Bank -LAHYD00045938633 (Innova Crysta) <b>Payment</b> <i>Being amount paid for Vehicle EMI for the month of August-2024</i>		PAY/10268		47,848.00
2-Aug-24	By <b>FEXP-Interest on OD</b> <b>Payment</b> <i>Being amount debited towards Interest on OD for the period of 01-07-2024 to 01-08-2024</i>		PAY/10264		3,73,613.00
	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Contra</b> <i>Chq No. 020944 Being Chq issued for funds transfer Axis Bank to ICICI Bank for interest payment on OD purpose for the period of 01-07-2024 to 01-08-2024</i>		CON/10032	3,73,613.00	
3-Aug-24	By <b>DEP-Dilpreet Tubes Pvt Ltd.</b> <b>Payment</b> <i>Being amount paid to DTPL towards funds transfer</i>		PAY/10282		5,00,000.00
	By <b>USL-Sharad Jayantilal Kadakia</b> <b>Payment</b> <i>Being amount paid to SJK towards funds transfer</i>		PAY/10283		10,00,000.00
5-Aug-24	By <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Contra</b> <i>Being amount transfered ICICI Bank to Axis Bank</i>		CON/10033		50,00,000.00
7-Aug-24	By <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Contra</b> <i>Being Chq issued for funds transfer ICICI Bank to Axis Bank</i>		CON/10034		50,00,000.00
10-Aug-24	By <b>USL-Sharad Jayantilal Kadakia</b> <b>Payment</b> <i>Being amount transfered to SJK towards funds transfer</i>		PAY/10301		5,00,000.00
	By <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Contra</b> <i>Being amount transfered to ICICI Bank to Axis Bank</i>		CON/10035		20,00,000.00
12-Aug-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Contra</b> <i>Chq No. 020966 Being Chq issued for funds transfer Axis Bank of ICICI Bank (OD) A/c</i>		CON/10037	50,00,000.00	
22-Aug-24	To <b>Aditya Birla Finance Limited (Collection A/c)</b> <b>Receipt</b> <i>Being amount received from ADPL towards excess amount received</i>		REC/10063	5,97,047.00	
31-Aug-24	By <b>USL-Sharad Jayantilal Kadakia</b> <b>Payment</b> <i>Being amount paid to SJK towards funds transfer</i>		PAY/10346		5,00,000.00
	By <b>DEP-Dilpreet Tubes Pvt Ltd.</b> <b>Payment</b> <i>Being amount paid to DTPL towards funds transfer</i>		PAY/10347		6,00,000.00
	By <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Contra</b> <i>Being amount transfered to ICICI Bank to Axis Bank</i>		CON/10039		4,00,000.00
	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Contra</b> <i>Chq No. 020984 Being amount transfered to Axis Bank to ICICI Bank towards Vehicle EMI payment purpose for the month of September-2024</i>		CON/10041	47,848.00	
1-Sep-24	By SL-ICICI Bank -LAHYD00045938633 (Innova Crysta) <b>Payment</b> <i>Being amount paid for Vehicle loan emi for the month of September-2024</i>		PAY/10366		47,848.00
	Carried Over			7,30,29,607.00	15,27,75,790.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,30,29,607.00	15,27,75,790.00
2-Sep-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> Contra <i>Chq No. 020986 Being Chq issued for funds transfer Axis Bank to ICICI Bank towards interest on OD payment purpose</i>		CON/10042	4,22,297.00	
	By <b>FEXP-Interest on OD</b> Payment <i>Being amount bank debited towards Interest on OD for the month of August-2024</i>		PAY/10367		4,22,297.00
9-Sep-24	By <b>USL-Sharad Jayantilal Kadakia</b> Payment <i>Being amount transfered to SJK towards funds transfer</i>		PAY/10368		5,00,000.00
	By <b>USL-Amtz Medpolis Square 702 Pvt Ltd</b> Payment <i>Being amount paid to AMTZ Medpolis Square 702 Pvt Ltd towards funds transfer</i>		PAY/10369		5,00,000.00
14-Sep-24	By <b>USL-GV Research Centers Private Limited</b> Payment <i>Being amount paid to GVRC towards funds transfer</i>		PAY/10388		60,00,000.00
	By <b>USL-Sharad Jayantilal Kadakia</b> Payment <i>Being amount paid to SJK towards funds transfer</i>		PAY/10389		6,00,000.00
	By <b>BANK-Axis Bank A/C No. 922020059250873</b> Contra <i>Being funds transfer ICICI Bank to Kotak Bank</i>		CON/10045		9,00,000.00
27-Sep-24	To <b>Aditya Birla Finance Limited (Collection A/c)</b> Receipt <i>Being funds received from ADFL excess amount received</i>		REC/10077	19,02,307.18	
28-Sep-24	By <b>USL-GV Research Centers Private Limited</b> Payment <i>Being amount paid to GVRC towards funds transfer</i>		PAY/10414		7,50,000.00
	By <b>DEP-Dilpreet Tubes Pvt Ltd.</b> Payment <i>Being amount paid to DTPL towards funds transfer</i>		PAY/10415		5,25,000.00
	By <b>USL-Sharad Jayantilal Kadakia</b> Payment <i>Being amount paid to SJK towards funds transfer</i>		PAY/10416		1,00,000.00
	By <b>BANK-Axis Bank A/C No. 922020059250873</b> Contra <i>Being amount transfered to ICICI Bank to Axis Bank</i>		CON/10046		6,25,000.00
30-Sep-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> Contra <i>Being above amount returned</i>		CON/10049	6,25,000.00	
1-Oct-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> Contra <i>Being Chq issued for funds transfer Axis Bank to ICICI Bank for Vehicle EMI payment purpose Chq no. 093200 dt 01-10-2024</i>		CON/10047	47,848.00	
	By <b>BANK-Axis Bank A/C No. 922020059250873</b> Contra <i>Being Chq issued for funds transfer ICICI Bank to Axis Bank Chq no. 000119 dt 01-10-2024</i>		CON/10050		6,25,000.00
	By <b>SL-ICICI Bank -LAHYD00045938633 (Innova Crysta)</b> Payment <i>Being amount paid for Vehicle EMI for the month of October-2024</i>		PAY/10432		47,848.00
	Carried Over			7,60,27,059.18	16,43,70,935.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,60,27,059.18	16,43,70,935.00
2-Oct-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> Contra <i>Being amount transfered Axis Bank to ICICI Bank towards interest on OD payment purpose for the period of 02-09-2024 to 02-10-2024</i>		CON/10051	4,56,444.00	
	By <b>FEXP-Interest on OD</b> Payment <i>Being amount paid for interest on OD for the period of 02-09-2024 to 02-10-2024</i>		PAY/10433		4,56,444.00
5-Oct-24	By <b>USL-Sharad Jayantilal Kadakia</b> Payment <i>Being amount paid to SJK towards funds transfer</i>		PAY/10439		2,00,000.00
14-Oct-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> Contra <i>Being Chq issued for funds transfer Axis bank to ICICI Bank Chq no. 093208 dt 14-10-2024</i>		CON/10052	6,85,00,000.00	
19-Oct-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> Contra <i>Being Chq issued for funds transfer Axis Bank to ICICI Bank Chq no. 093219 dt 19-10-2024</i>		CON/10054	30,00,000.00	
	To <b>BANK-Axis Bank A/C No. 922020059250873</b> Contra <i>Being Chq issued for funds transfer Axis Bank to ICICI Bank Chq No. 093222 dt 19-10-2024</i>		CON/10055	15,00,000.00	
21-Oct-24	To <b>Punjab National Bank - 1114102900000067</b> Contra <i>Being funds received from PNB to ICICI Bank</i>		CON/10056	14,00,000.00	
26-Oct-24	By <b>BANK-Axis Bank A/C No. 922020059250873</b> Contra <i>Being funds transfered to ICICI Bank to Axis Bank</i>		CON/10057		6,00,000.00
1-Nov-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> Contra <i>Being Chq issued for funds transfer Axis Bank to ICICI Bank towards Vehicle loan EMI payment purpose Chq no. 093225 dt 01-11-2024</i>		CON/10058	47,848.00	
	By <b>SL-ICICI Bank -LAHYD00045938633 (Innova Crysta)</b> Payment <i>Being amount paid for Vehicle EMI for the month of November-2024</i>		PAY/10486		47,848.00
2-Nov-24	By <b>DEP-Dilpreet Tubes Pvt Ltd.</b> Payment <i>Being amount paid to DTPL towards funds transfer</i>		PAY/10490		6,00,000.00
	By <b>BANK-Axis Bank A/C No. 922020059250873</b> Contra <i>Being funds transfered ICICI Bank to Axis Bank</i>		CON/10061		50,000.00
	To <b>BANK-Axis Bank A/C No. 922020059250873</b> Contra <i>Being amount paid for funds transfer Axis bank to ICICI bank for Interest on OD purpose Chq no. 093227 dt 02-11-2024</i>		CON/10060	2,24,084.00	
	By <b>FEXP-Interest on OD</b> Payment <i>Being amount paid for Interest on OD for the period of 03-10-2024 to 01-11-2024</i>		PAY/10491		2,24,084.00
	By <b>INV-Biopolis GV LLP Running Capital</b> Payment <i>Being amount paid to Bio Polis GV LLP towards funds transfer</i>		PAY/10489		1,00,000.00
	Carried Over			15,11,55,435.18	16,66,49,311.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,11,55,435.18	16,66,49,311.00
4-Nov-24	By <b>DEP-Dilpreet Tubes Pvt Ltd.</b> <b>Payment</b> <i>Being amount paid to DTPL towards funds transfer</i>		PAY/10494		2,00,000.00
9-Nov-24	By <b>DEP-Dilpreet Tubes Pvt Ltd.</b> <b>Payment</b> <i>Being amount paid to DTPL towards funds transfer</i>		PAY/10501		6,00,000.00
	By <b>USL- Crescentia Labs Pvt Ltd</b> <b>Payment</b> <i>Being amount paid to Crescentia Labs Pvt Ltd towards funds transfer</i>		PAY/10503		15,00,000.00
	By <b>USL-Sharad Jayantilal Kadakia</b> <b>Payment</b> <i>Being amount paid to SJK(DP 24) towards funds transfer</i>		PAY/10504		6,00,000.00
	By <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Contra</b> <i>Being funds transfered from ICICI bank to Axis Bank</i>		CON/10062		23,00,000.00
	By <b>INV- Vigyan Nacharam LLP- Running Capital</b> <b>Payment</b> <i>Being amount paid to Vigyan Nacharam LLP towards funds transfer</i>		PAY/10502		1,00,000.00
16-Nov-24	By <b>INV-Biopolis GV LLP Running Capital</b> <b>Payment</b> <i>Being amount paid to Biopolis GV LLP towards funds transfer</i>		PAY/10512		25,000.00
	By <b>USL- Crescentia Labs Pvt Ltd</b> <b>Payment</b> <i>Being amount paid to Crescentia Labs Pvt Ltd towards funds transfer</i>		PAY/10513		5,00,000.00
	By <b>USL-Sharad Jayantilal Kadakia</b> <b>Payment</b> <i>Being amount paid to SJK towards funds transfer</i>		PAY/10514		6,00,000.00
	By <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Contra</b> <i>Being amount paid for funds transfer ICICI bank to Axis Bank</i>		CON/10064		3,75,000.00
21-Nov-24	To <b>Interest Receivable on Unsecured Loans</b> <b>Receipt</b> <i>Being amount received from AMTZ Medpolis Square 801 Pvt Ltd towards interest received for FY 2023-24</i>		REC/10093	18,27,767.00	
	By <b>USL-Amtz Medpolis Square 801 Pvt Ltd</b> <b>Payment</b> <i>Being Chq issued to AMTZ Medpolis Square 801 Pvt Ltd towards funds transfer Chq no. 000121 dt 21-11-2024</i>		PAY/10525		18,27,767.00
	To <b>Interest Receivable on Unsecured Loans</b> <b>Receipt</b> <i>Being amount received from AMTZ Medpolis Square 4554 Pvt Ltd towards interest received on unsecured loan for FY 2023-24</i>		REC/10094	11,09,112.30	
	By <b>USL-Amtz Medpolis Square 4554 Pvt Ltd</b> <b>Payment</b> <i>Being Chq issued to Amtz Medpolis Square 4554 Pvt Ltd towards funds transfer Chq no 000122 dt 21-11-2024</i>		PAY/10526		11,09,112.00
	To <b>Interest Receivable on Unsecured Loans</b> <b>Receipt</b> <i>Being amount received from Amtz Medpolis Square 702 Pvt Ltd towards Interest received on Unsecured loans for FY 2023-24</i>		REC/10095	2,98,961.00	
	Carried Over			15,43,91,275.48	17,63,86,190.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,43,91,275.48	17,63,86,190.00
21-Nov-24	By <b>USL-Amtz Medpolis Square 702 Pvt Ltd Payment</b> <i>Being Chq issued to Amtz medpolis Square 702 Pvt Ltd towards funds transfer Chq no. 000124 dt 21-11-2024</i>		PAY/10527		2,98,961.00
	To <b>Interest Receivable on Unsecured Loans Receipt</b> <i>Being amount received from Amtz medpolis Square 3663 Pvt Ltd towards interest on Unsecured loan for FY 2023-24</i>		REC/10096	43,704.00	
	By <b>OTHLOAN- Amtz Medpolis Square 3663 Pvt. Ltd. Payment</b> <i>Being Chq issued to Amtz Medpolis Square 3663 Pvt Ltd towards funds transfer Chq no. 000123 dt 21-11-2024</i>		PAY/10528		43,704.00
	By <b>Unsecured Loan - (M Madhusudhan) Payment</b> <i>Being Chq issued to M Madhusudhan towards loan amount paid Chq 000125 dt 21-11-2024</i>		PAY/10529		4,00,000.00
	To <b>Interest Receivable on Unsecured Loans Receipt</b> <i>Being amount received from GV Research Centers Pvt Ltd towards Interest on Unsecured loan for FY 2023-24</i>		REC/10097	17,68,321.00	
	By <b>USL-GV Research Centers Private Limited Payment</b> <i>Being Chq issued to GV Research Centers Pvt Ltd towards funds transfer Chq no. 000126 dt 21-11-2024</i>		PAY/10530		17,68,321.00
	To <b>Interest Receivable on Unsecured Loans Receipt</b> <i>Being amount received from Crescentia Labs Pvt Ltd towards interest on unsecured loan for FY 2023-24</i>		REC/10098	25,03,252.00	
	By <b>USL- Crescentia Labs Pvt Ltd Payment</b> <i>Being Chq issued to Crescentia Labs Pvt Ltd towards funds transfer Chq no. 000128 dt 21-11-2024</i>		PAY/10531		25,03,252.00
	To <b>TDS Receivable - Aditya Birla Finance Ltd. Receipt</b> <i>Being amount received from Aditya Birla Finance Ltd towards TDS amount received for the Q4 of FY 2023-24 and Q1 for FY 2024-25.</i>		REC/10099	9,11,167.00	
23-Nov-24	To <b>Aditya Birla Finance Limited (Collection A/c) Receipt</b> <i>Being amount received from Aditya Birla Finance Limited towards excess amount received</i>		REC/10100	47,76,753.36	
	By <b>USL- Crescentia Labs Pvt Ltd Payment</b> <i>Being amount paid to Crescentia Labs Pvt Ltd towards funds transfer</i>		PAY/10532		10,00,000.00
	By <b>DEP-Dilpreet Tubes Pvt Ltd. Payment</b> <i>Being amount paid to DTPL towards funds transfer</i>		PAY/10533		2,50,000.00
	To <b>BANK-Axis Bank A/C No. 922020059250873 Contra</b> <i>Being Chq issued for funds transfer Axis Bank to ICICI Bank Chq no 093238 dt 23-11-2024</i>		CON/10065	2,92,324.00	
	To <b>Interest Receivable on Unsecured Loans Receipt</b> <i>Being amount received from Amtz medpolis square pvt ltd towards interest on unsecured loan for FY 2023-24 chq no. 369501</i>		REC/10103	1,05,115.00	
	Carried Over			16,47,91,911.84	18,26,50,428.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,47,91,911.84	18,26,50,428.00
25-Nov-24	To <b>BANK-Axis Bank A/C No. 922020059250873 Contra</b> <i>Being Chq issued for funds transfer Axis Bank to ICICI Bank Chq no. 093239 dt 25-11-2024</i>		CON/10066	13,26,651.00	
27-Nov-24	To <b>USL- Crescentia Labs Pvt Ltd Receipt</b> <i>Being funds received from Crescentia Labs Pvt Ltd</i>		REC/10104	2,25,00,000.00	
	By <b>INV-Biopolis GV LLP Running Capital Payment</b> <i>Being Chq issued to Biopolis GV LLP towards funds transfer Chq no. 000131 dt 27-11-2024</i>		PAY/10535		2,25,00,000.00
	To <b>Interest Receivable on Unsecured Loans Receipt</b> <i>Being amount received from Amtz Medpolis Square 1881 Pvt Ltd towards interest on unsecured loan for Fy 2023-24</i>		REC/10105	298.00	
	To <b>Interest Receivable on Unsecured Loans Receipt</b> <i>Being amount received from Amtz Medpolis Square 2772 Pvt Ltd towards interest on unsecured loan for FY 2023-24</i>		REC/10106	298.00	
30-Nov-24	By <b>SP- SHRUTI AGARWAL Payment</b> <i>Being amount paid to Shruti Agarwal towards fee for professional services - 281 NOC from department vide bill no. SA2425138 dt 28-10-2024</i>		PAY/10539		49,680.00
	By <b>INV-Biopolis GV LLP Running Capital Payment</b> <i>Being amount paid to Biopolis GV LLP towards funds transfer</i>		PAY/10541		1,00,000.00
	By <b>DEP-Dilpreet Tubes Pvt Ltd. Payment</b> <i>Being amount paid to DTPL towards funds transfer</i>		PAY/10542		2,00,000.00
	By <b>SP- Modi Properties Pvt Ltd - Services Payment</b> <i>Being amount paid to MPPL-Services towards Accounts Finance services, Accounts Management services &amp; Accounts CA &amp; CS services for the period of 21-10-24 to 20-11-24 vide bill no. MPSVC24-25/12285 dt 26-11-24, MPSVC24-25/12359 &amp; 12309 dt 28-11-2024</i>		PAY/10543		40,365.00
	By <b>SP- TATA AIG General Insurance Company Limited Payment</b> <i>Being Chq issued to TATA AIG General Insurance Company Limited towards renewal of insurance policy - Standard fire and special perils policy for Ramky Selenium 4th &amp; 5th floor Chq no. 000133 dt 30-11-2024</i>		PAY/10545		68,032.00
1-Dec-24	By <b>SL-ICICI Bank -LAHYD00045938633 (Innova Crysta) Payment</b> <i>Being amount paid for Innova Crysta EMI for the month of December-2024.</i>		PAY/10540		47,848.00
2-Dec-24	By <b>TDS-10% Interest Payment</b> <i>Being Chq issued for TDS payment for the month of November-2024 Chq no 000134 dt 02-12-2024</i>		PAY/10546		1,96,068.00
	By <b>FEXP-Interest on OD Payment</b> <i>Being amount debited towards Interest on OD for the period of 02-11-2024 to 01-12-2024</i>		PAY/10547		1,02,306.00
	Carried Over			18,86,19,158.84	20,59,54,727.00



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,86,19,158.84	20,59,54,727.00
5-Dec-24	To <b>USL-GV Discovery Centers Pvt Ltd Receipt</b> <i>Being funds received from GVDC (Deffered Consideration)</i>		REC/10109	60,00,000.00	
7-Dec-24	By <b>INV-Biopolis GV LLP Running Capital Payment</b> <i>Being amount paid to Biopolis GV LLP towards funds transfer</i>		PAY/10548		2,00,000.00
	By <b>USL-Sharad Jayantilal Kadakia Payment</b> <i>Being amount paid to SJK towards funds transfer</i>		PAY/10549		3,00,000.00
	By <b>SP-Modi Properties Pvt Ltd Payment</b> <i>Being amount transfered to MPPL-Services towards Management Supervision charges for the month of December-2024 vide bill no. MPPL/10171 &amp; 10172 dt 05-12-2024</i>		PAY/10550		13,202.00
	By <b>BANK-ICICI Bank (Escrow) 112105001962 Contra</b> <i>Being amount transfered to ICICI Bank to ICICI Bank (Escrow) a/c for ABFL loan EMI payment purpose</i>		CON/10067		22,72,709.00
	By <b>SP- Sanchit Modi &amp; Associates Payment</b> <i>Being amount transfered to Sanchit Modi &amp; Associates towards Professional Fees for Valuation Report vide bill no. 24-25/39 dt 26 -11-2024</i>		PAY/10551		54,000.00
10-Dec-24	By <b>INV-Inventopolis LLP Running Capital Payment</b> <i>Being amount paid to Inventopolis LLP towards funds transfer</i>		PAY/10552		12,00,000.00
	By <b>INV-Inventopolis LLP Running Capital Payment</b> <i>Being amount paid to Inventopolis LLP towards funds transfer</i>		PAY/10553		8,00,000.00
	To <b>Punjab National Bank - 1114102900000067 Contra</b> <i>Being amount transfered from PNB to ICICI bank for Interest on OD payment purpose</i>		CON/10068	1,02,306.00	
13-Dec-24	By <b>USL- Crescentia Labs Pvt Ltd Payment</b> <i>Being amount paid to Crescentia Labs Pvt Ltd towards funds transfer</i>		PAY/10555		10,00,000.00
14-Dec-24	By <b>SP- SHRUTI AGARWAL Payment</b> <i>Being amount transfered to Shruti Agarwal towards fee for professional services CHG 01 - Charges creation and AOC 4 MGT 7 vide bill no. SA2425143 dt 07-12-2024 and SA2425156 dt 10-12-2024</i>		PAY/10557		54,000.00
	By <b>USL-Sharad Jayantilal Kadakia Payment</b> <i>Being amount transfered to SJK towards funds transfer</i>		PAY/10558		6,00,000.00
	By <b>USL-Sharad Jayantilal Kadakia Payment</b> <i>Being amount transfered to SJK towards funds transfer for DP 24</i>		PAY/10559		3,00,000.00
	By <b>INV-Biopolis GV LLP Running Capital Payment</b> <i>Being amount transfered to Biopolis GV LLP towards funds transfer</i>		PAY/10560		5,00,000.00
	By <b>ECARD-Ch.Ramesh Payment</b> <i>Being amount transfered to Ch Ramesh towards franking charges for novation agreement</i>		PAY/10561		240.00
	Carried Over			19,47,21,464.84	21,32,48,878.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,47,21,464.84	21,32,48,878.00
14-Dec-24	By <b>ECARD-D.Shiva Shankar</b> <b>Payment</b> <i>Being amount transfered to D Shiva Shankar towards reimbursement of Stamp purchase expenses vide bill no. 2063 dt 02-12-2024</i>		PAY/10562		350.00
	By <b>GST Payable</b> <b>Payment</b> <i>Being amount transfered for GST payment for the month of November-2024</i>		PAY/10563		2,97,398.00
18-Dec-24	By <b>OIE-Firm Professional Tax</b> <b>Payment</b> <i>Chq issued to Summit Builders towards reimbursement of Professional Tax of Company for FY 2024-25 Challan No. 6403298631 dt 18-12-2024 Chq no. 000136 dt 18-12-2024</i>		PAY/10564		2,500.00
19-Dec-24	By <b>INV-Inventopolis LLP Running Capital</b> <b>Payment</b> <i>Being Chq issued to Inventopolis LLP towards funds transfer Chq No. 000137 dt 19-12-2024</i>		PAY/10566		25,00,000.00
21-Dec-24	By <b>DEP-Dilpreet Tubes Pvt Ltd.</b> <b>Payment</b> <i>Being amount paid to DTPL towards funds transfer</i>		PAY/10571		2,00,000.00
	By <b>ECARD- G Naveen</b> <b>Payment</b> <i>Being amount paid to G Naveen towards reimbursement expenses for LEI renewal expenses for the period of 28-12-2024 to 27-12-2025</i>		PAY/10572		5,133.00
30-Dec-24	By <b>SP- Modi Properties Pvt Ltd - Services</b> <b>Payment</b> <i>Being amount transfered to MPPL-Services towards Accounts / Finance Services for the period of 21-11-2024 to 20-12-2024 vide bill no. MPSVC24-25/12440 dt 24-12-2024</i>		PAY/10575		37,125.00
	By <b>SP - AS AGARWAL &amp; CO.</b> <b>Payment</b> <i>Being amount transfered to AS Agarwal &amp; Co towards Fee for professional services - Certificate vide bill no. ASA2425170 dgt 23 -12-2024</i>		PAY/10576		21,600.00
31-Dec-24	To <b>Interest Receivable on Unsecured Loans</b> <b>Receipt</b> <i>Being amount received from Amtz Medpolis Square 7227 Pvt Ltd towards interest on unsecured loan for FY 2023-24</i>		REC/10107	298.00	
1-Jan-25	By <b>SL-ICICI Bank -LAHYD00045938633 (Innova Crysta)</b> <b>Payment</b> <i>Being amount paid for Innova crysta loan EMI for the month of January-2025.</i>		PAY/10574		47,848.00
2-Jan-25	By <b>FEXP-Interest on OD</b> <b>Payment</b> <i>Being amount debited towards Interest on OD for the period of 02-12-2024 to 01-01-2025</i>		PAY/10577		98,567.00
4-Jan-25	By <b>DEP-Dilpreet Tubes Pvt Ltd.</b> <b>Payment</b> <i>Being amount paid to DTPL towards funds transfer</i>		PAY/10580		8,00,000.00
	By <b>USL-Sharad Jayantilal Kadakia</b> <b>Payment</b> <i>Being amount paid to SJK towards funds transfer</i>		PAY/10581		7,00,000.00
	By <b>INV-Biopolis GV LLP Running Capital</b> <b>Payment</b> <i>Being amount paid to Biopolis GV LLP towards funds transfer</i>		PAY/10582		2,25,000.00
	Carried Over			19,47,21,762.84	21,81,84,399.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,47,21,762.84	21,81,84,399.00
4-Jan-25	By <b>SP-Modi Consultancy Services</b> <b>Payment</b> <i>Being amount paid to Modi Consultancy Services towards excess deducted TDS amount reversed and balance amount paid to MCS for FY 2023-24. (TDS returns also updated)</i>		PAY/10583		1,509.00
	By <b>TDS-10% Interest</b> <b>Payment</b> <i>Being amount paid for TDS payment for the month of December-2024</i>		PAY/10584		2,12,195.00
6-Jan-25	By <b>USL- Crescentia Labs Pvt Ltd</b> <b>Payment</b> <i>Being amount paid to Crescentia Labs Pvt Ltd towards funds transfer</i>		PAY/10585		13,00,000.00
8-Jan-25	To <b>USL-RX Propellant Pvt Ltd</b> <b>Receipt</b> <i>Being amount received from Rx Profellant Pvt Ltd towards Sale of Shares</i>		REC/10114	1,42,74,898.00	
	To <b>USL-RX Propellant Pvt Ltd</b> <b>Receipt</b> <i>Being amount received from Rx Profellant Pvt Ltd towards Sale of Shares</i>		REC/10115	10,00,00,000.00	
	To <b>USL- Crescentia Labs Pvt Ltd</b> <b>Receipt</b> <i>Being amount received from Rx Profellant Pvt Ltd against loan payment</i>		REC/10116	4,72,51,403.00	
9-Jan-25	By <b>INV- Fixed Deposit ICICI Bank</b> <b>Payment</b> <i>Being amount transfered for FD Making purpose FD No:112110003299</i>		PAY/10586		1,00,00,000.00
	By <b>INV- Fixed Deposit ICICI Bank</b> <b>Payment</b> <i>Being amount transfered for FD Making purpose FD No:112110003300</i>		PAY/10587		1,00,00,000.00
	By <b>INV- Fixed Deposit ICICI Bank</b> <b>Payment</b> <i>Being amount transfered for FD Making purpose FD No:112110003301</i>		PAY/10588		1,00,00,000.00
	By <b>INV- Fixed Deposit ICICI Bank</b> <b>Payment</b> <i>Being amount transfered for FD Making purpose FD No:112110003302</i>		PAY/10589		1,00,00,000.00
	By <b>INV- Fixed Deposit ICICI Bank</b> <b>Payment</b> <i>Being amount transfered for FD Making purpose FD No:112110003303</i>		PAY/10590		1,00,00,000.00
	By <b>INV- Fixed Deposit ICICI Bank</b> <b>Payment</b> <i>Being amount transfered for FD Making purpose FD No:112110003304</i>		PAY/10591		1,00,00,000.00
	By <b>INV- Fixed Deposit ICICI Bank</b> <b>Payment</b> <i>Being amount transfered for FD Making purpose FD No:112110003305</i>		PAY/10592		1,00,00,000.00
	By <b>INV- Fixed Deposit ICICI Bank</b> <b>Payment</b> <i>Being amount transfered for FD Making purpose FD No:112110003306</i>		PAY/10593		1,00,00,000.00
	By <b>INV- Fixed Deposit ICICI Bank</b> <b>Payment</b> <i>Being amount transfered for FD Making purpose FD No:112110003307</i>		PAY/10594		1,00,00,000.00
	By <b>INV- Fixed Deposit ICICI Bank</b> <b>Payment</b> <i>Being amount transfered for FD Making purpose FD No:112110003308</i>		PAY/10595		1,00,00,000.00
	Carried Over			35,62,48,063.84	31,96,98,103.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,62,48,063.84	31,96,98,103.00
9-Jan-25	By <b>INV- Fixed Deposit ICICI Bank</b> <b>Payment</b> <i>Being amount transfered for FD Making purpose FD No:112110003309</i>		PAY/10596		1,00,00,000.00
	By <b>INV- Fixed Deposit ICICI Bank</b> <b>Payment</b> <i>Being amount transfered for FD Making purpose FD No:112110003310</i>		PAY/10597		50,00,000.00
	By <b>INV- Fixed Deposit ICICI Bank</b> <b>Payment</b> <i>Being amount transfered for FD Making purpose FD No:112110003311</i>		PAY/10598		50,00,000.00
	By <b>INV- Fixed Deposit ICICI Bank</b> <b>Payment</b> <i>Being amount transfered for FD Making purpose FD No:112110003312</i>		PAY/10599		50,00,000.00
	By <b>INV- Fixed Deposit ICICI Bank</b> <b>Payment</b> <i>Being amount transfered for FD Making purpose FD No:112110003313</i>		PAY/10600		50,00,000.00
	By <b>INV- Fixed Deposit ICICI Bank</b> <b>Payment</b> <i>Being amount transfered for FD Making purpose FD No:112110003314</i>		PAY/10601		35,00,000.00
11-Jan-25	By <b>USL-Sharad Jayantilal Kadakia</b> <b>Payment</b> <i>Being amount paid to SJK towards funds transfer</i>		PAY/10602		6,00,000.00
	By <b>INV-Inventopolis LLP Running Capital</b> <b>Payment</b> <i>Being amount paid to Inventopolis LLP towards funds transfer</i>		PAY/10603		15,00,000.00
	By <b>INV-Biopolis GV LLP Running Capital</b> <b>Payment</b> <i>Being amount paid to Biopolis GV LLP towards funds transfer</i>		PAY/10604		2,50,000.00
	By <b>OTHLOAN- Amtz Medpolis Square 3663 Pvt. Ltd.</b> <b>Payment</b> <i>Being amount paid to Amtz medpolis Square 3663 Pvt Ltd towards funds transfer</i>		PAY/10605		5,00,000.00
	By <b>SP- Modi Properties Pvt Ltd - Services</b> <b>Payment</b> <i>Being amount paid to Modi Properties Pvt Ltd towards Accounts CA &amp; CS services and Accounts Management services for the period of 21-11-2024 to 20-12-2024 vide bill no.MPSVC24-25/12476 12526 dt 31-12 -2024</i>		PAY/10606		3,240.00
	By <b>SP-Modi Properties Pvt Ltd</b> <b>Payment</b> <i>Being amount paid to Modi Properties Pvt Ltd towards Management Supervision charges for the month of January -2025 vide bill no. MPP/10180 &amp; 10181 dt 08-01-2025</i>		PAY/10607		13,203.00
18-Jan-25	By <b>GST Payable</b> <b>Payment</b> <i>Being amount transfered to GST towards GST payable for the month of December -2024</i>		PAY/10613		42,401.00
	By <b>INV-Biopolis GV LLP Running Capital</b> <b>Payment</b> <i>Being amount paid to Biopolis GV LLP towards funds transfer</i>		PAY/10614		2,00,000.00
	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount debited towards Penal charges and gst amount</i>		PAY/10615		9,746.88
	Carried Over			35,62,48,063.84	35,63,16,693.88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,62,48,063.84	35,63,16,693.88
21-Jan-25	To <b>BANK-Axis Bank A/C No. 922020059250873</b> Contra <i>Being amount received from Axis Bank balance amount (account closed) DD No. 855408 dt 01-01-2025</i>		CON/10069	472.17	
25-Jan-25	By <b>ECARD- Rishab Arora</b> Payment <i>Being amount paid to Rishab Arora towards reimbursement of Stamp Duty (GV1 transfer of shares) 17150 + 445</i>		PAY/10617		17,595.00
	By <b>SP-KGM &amp; Co</b> Payment <i>Being amount paid to KGM and Co towards IT &amp; GST representations for AY 2021-22 notice under section 100 (6) calling for information - reply dated 24/05/2024 vide bill no. 2024-25/286 dt 17-01-2025</i>		PAY/10618		10,800.00
	By <b>SP - AS AGARWAL &amp; CO.</b> Payment <i>Being amount paid to AS Agarwal &amp; Co towards fee for professional services - transaction advisory vide bill no. ASA2425166 dt 06-12-2024</i>		PAY/10619		2,79,720.00
	By <b>INV-Biopolis GV LLP Running Capital</b> Payment <i>Being amount paid to Biopolis GV LLP towards funds transfer</i>		PAY/10620		2,00,000.00
	By <b>INV- Vigyan Nacharam LLP- Running Capital</b> Payment <i>Being amount paid to Vijyan Nacharaam LLP ( AMS Healthcare LLP) towards funds transfer</i>		PAY/10621		5,00,000.00
	By <b>SP- Third Rock Trips</b> Payment <i>Being amount paid to Third Rock Trips towards Travelling expenses of SJK (as per SJK mail dated 21st January -2025)</i>		PAY/10622		33,707.00
28-Jan-25	To <b>Aditya Birla Finance Limited (Collection A/c)</b> Receipt <i>Being amount received from Aditya Birla Finance Limited towards excess amount returned</i>		REC/10122	38,32,321.94	
29-Jan-25	To <b>BANK-Kotak Mahindra Bank- 1311521659</b> Contra <i>Being amount received from Kotak Mahindra Bank towards balance amount received ( KMB account closed)</i>		CON/10070	58,058.92	
1-Feb-25	By <b>INV-Biopolis GV LLP Running Capital</b> Payment <i>Being amount paid to Biopolis GV LLP towards funds transfer</i>		PAY/10624		2,00,000.00
	By <b>INV-Inventopolis LLP Running Capital</b> Payment <i>Being amount paid to Inventopolis LLP towards funds transfer</i>		PAY/10625		8,00,000.00
	By <b>USL-Amtz Medpolis Square 801 Pvt Ltd</b> Payment <i>Being amount paid to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>		PAY/10626		5,00,000.00
	By <b>DEP-Dilpreet Tubes Pvt Ltd.</b> Payment <i>Being amount paid to Dilpreet Tubes Pvt Ltd towards funds transfer</i>		PAY/10627		8,50,000.00
	By <b>USL-Sharad Jayantilal Kadakia</b> Payment <i>Being amount paid to SJK towards funds transfer</i>		PAY/10628		3,00,000.00
	Carried Over			36,01,38,916.87	36,00,08,515.88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,01,38,916.87	36,00,08,515.88
1-Feb-25	By <b>Interest Payable on Unsecured Loans</b> <b>Payment</b> <i>Being amount paid to GV Research Center Pvt Ltd towards interest payment for FY 2022-23 on U/L (Balance amount)</i>		PAY/10629		605.00
	By <b>SP- Modi Properties Pvt Ltd - Services</b> <b>Payment</b> <i>Being amount paid to Modi Properties Pvt Ltd towards Accounts- Financial services, CA &amp; CS Services and Management Services for the amonth of January-2025 vide bill no. MPSVC24-25/12630, 12646 dt 28-01-2025 and MPSVC24-25/12697 dt 29 -01-2025</i>		PAY/10630		40,365.00
	By <b>TDS-10% Interest</b> <b>Payment</b> <i>Being amount paid to ITD towards TDS payable for the month of January-2025</i>		PAY/10631		2,15,536.00
	To <b>Interest Payable on Unsecured Loans</b> <b>Receipt</b> <i>Being amoun online payment return (GV Research)</i>		REC/10123	605.00	
	By <b>SL-ICICI Bank -LAHYD00045938633 (Innova Crysta)</b> <b>Payment</b> <i>Being amount padi for Car loan EMI for the month of February-2025.</i>		PAY/10633		47,848.00
	To <b>BANK-Kotak Share Application A/c 8946677973</b> <b>Contra</b> <i>Being amount received from Kotak Bank Share application a/c towards account colsed</i>		CON/10072	286.98	
3-Feb-25	By <b>FEXP-Interest on OD</b> <b>Payment</b> <i>Being amount debited towards Bank interest on OD for the period of 02-01-2025 to 02-02 -2025</i>		PAY/10632		24,852.00
	To <b>Punjab National Bank - 1114102900000067</b> <b>Contra</b> <i>Being amount received from Punjab National Bank towards excess amount transfered</i>		CON/10071	5,00,000.00	
6-Feb-25	By <b>FEXP-Bank Charges</b> <b>Payment</b> <i>Being amount debited towards penal charges vide bill no. 7652781 dt 06-02-2025</i>		PAY/10634		7,830.97
8-Feb-25	By <b>INV-Biopolis GV LLP Running Capital</b> <b>Payment</b> <i>Being amount paid to Biopolis GV LLP towards funds transfer</i>		PAY/10635		2,50,000.00
	By <b>INV-Inventopolis LLP Running Capital</b> <b>Payment</b> <i>Being amount paid to Inventopolis LLP towards funds transfer</i>		PAY/10636		2,50,000.00
	By <b>SP-Modi Soham HUF</b> <b>Payment</b> <i>Being amount paid to Modi Soham HUF towards reimbursement of MODT in favour of PNB bank, Vizag 4th floor</i>		PAY/10637		11,524.00
	By <b>SP-Summit Builders</b> <b>Payment</b> <i>Being amount paid to Summit Builders towards reimbursement of Professional tax payment for FY 2017-18, 2018-19, 2019-20, 2020-21, 2021-22 and 2023-24 (6 year x 2500)</i>		PAY/10638		15,000.00
	By <b>BANK-ICICI Bank (Escrow) 112105001962</b> <b>Contra</b> <i>Being amount transfered to ICICI Bank Escrow a/c towards ABFL loan EMI purpose for the month of February-2025</i>		CON/10073		22,72,709.00
	Carried Over			36,06,39,808.85	36,31,44,785.85

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,06,39,808.85	36,31,44,785.85
8-Feb-25	By <b>USL-Sharad Jayantilal Kadakia</b> <b>Payment</b> <i>Being amount paid to SJK towards funds transfer</i>		PAY/10639		1,00,000.00
	By <b>DEP-Dilpreet Tubes Pvt Ltd.</b> <b>Payment</b> <i>Being amount paid to Dilpreet Tubes Pvt Ltd towards funds transfer</i>		PAY/10640		1,00,000.00
15-Feb-25	By <b>USL-Sharad Jayantilal Kadakia</b> <b>Payment</b> <i>Being amount paid to SJK towards funds transfer</i>		PAY/10644		5,00,000.00
	By <b>USL-Sharad Jayantilal Kadakia</b> <b>Payment</b> <i>Being amount paid to SJK towards funds transfer</i>		PAY/10645		7,00,000.00
	By <b>INV-Biopolis GV LLP Running Capital</b> <b>Payment</b> <i>Being amount paid to Biopolis GV LLP towards funds transfer</i>		PAY/10646		1,50,000.00
	By <b>DEP-Dilpreet Tubes Pvt Ltd.</b> <b>Payment</b> <i>Being amount paid to DTPL towards funds transfer</i>		PAY/10647		2,50,000.00
	By <b>SP-CIL Securities Limited</b> <b>Payment</b> <i>Being amount paid to CIL Securities Limited towards RTA Service charges for the period of 01-04-2024 to 31-03-2025 vide proforma bill no. 29405 dt 17-02-2025</i>		PAY/10648		5,900.00
	By <b>SP- Hinesh R Doshi &amp; Co.LLP</b> <b>Payment</b> <i>Being amount paid to Hinesh R Doshi &amp; Co LLP towards professional fees for routine FEMA advisory for group for quarter ended october-2024 to december-2024</i>		PAY/10649		10,800.00
	By <b>SP-Modi Properties Pvt Ltd</b> <b>Payment</b> <i>Being amount paid to MPPL towards Management supervision charges for the month of February-2025.</i>		PAY/10650		13,201.00
	By <b>GST Payable</b> <b>Payment</b> <i>Being amount paid to GST towards GST payable for the month of January-2025.</i>		PAY/10651		2,07,832.00
21-Feb-25	To <b>Aditya Birla Finance Limited (Collection A/c)</b> <b>Receipt</b> <i>Being amount received from Aditya Birla Finance Limited towards excess amount returned</i>		REC/10127	19,54,866.30	
24-Feb-25	By <b>INV-Biopolis GV LLP Running Capital</b> <b>Payment</b> <i>Being amount paid to Biopolis GV LLP towards funds transfer</i>		PAY/10653		2,00,000.00
	By <b>INV-Inventopolis LLP Running Capital</b> <b>Payment</b> <i>Being amount paid to Inventopolis LLP towards funds transfer</i>		PAY/10654		2,00,000.00
1-Mar-25	By <b>TDS-10% Interest</b> <b>Payment</b> <i>Being amount paid for TDS payment for the month of February-2025</i>		PAY/10656		1,88,827.00
	By <b>SL-ICICI Bank -LAHYD00045938633 (Innova Crysta)</b> <b>Payment</b> <i>Being amount for ICICI Bank vehicle loan EMI for the month of March-2025</i>		PAY/10657		47,848.00
	Carried Over			36,25,94,675.15	36,58,19,193.85

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,25,94,675.15	36,58,19,193.85
1-Mar-25	By <b>SP- Modi Properties Pvt Ltd - Services</b> <b>Payment</b> <i>Being amount paid to MPPL towards account / finance service charges and CA &amp; CS charges for the month of February-2025 vide bill no. MPSVC24-25/12784 &amp; 12810 dt 26/02/2025</i>		PAY/10658		39,285.00
	By <b>DEP-Dilpreet Tubes Pvt Ltd.</b> <b>Payment</b> <i>Being amount paid to DTPL towards funds transfer</i>		PAY/10659		8,00,000.00
	By <b>DEP-Dilpreet Tubes Pvt Ltd.</b> <b>Payment</b> <i>Being Chq issued to Dilpreet Tubes Pvt Ltd towards funds trnsfer Chq no. 000260 dt 01 -03-2025</i>		PAY/10660		3,32,00,000.00
	By <b>USL-Sharad Jayantilal Kadakia</b> <b>Payment</b> <i>Being amount paid to SJK towards funds transfer</i>		PAY/10661		5,00,000.00
	By <b>INV-Biopolis GV LLP Running Capital</b> <b>Payment</b> <i>Being amount paid to Biopolis GV LLP towards funds transfer</i>		PAY/10662		2,50,000.00
	By <b>INV-Inventopolis LLP Running Capital</b> <b>Payment</b> <i>Being amount paid to Inventopolis LLP towards funds transfer</i>		PAY/10663		2,00,000.00
3-Mar-25	By <b>FEXP-Interest on OD</b> <b>Payment</b> <i>Being amount debited towards interest on OD for the period of 03-02-2025 to 02-03 -2025</i>		PAY/10665		13,042.00
	To <b>Unsecured Loan - (M Madhusudhan)</b> <b>Receipt</b> <i>Being amount received from Verdant Corporation Pvt Ltd on behalf of M Madhusudhan towards loan amount deducted for the period of September-24 to January-2025.</i>		REC/10129	4,500.00	
7-Mar-25	To <b>TDS Receivable - Aditya Birla Finance Ltd.</b> <b>Receipt</b> <i>Being amount received from Aditya birla finance limited towards TDS amount received from July-2024 to December-2024 ( Q2 &amp; Q3)</i>		REC/10130	10,17,545.00	
	To <b>USL-GV Discovery Centers Pvt Ltd</b> <b>Receipt</b> <i>Being amount received from (GVDC) for withheld amount</i>		REC/10131	14,85,000.00	
8-Mar-25	By <b>INV-Biopolis GV LLP Running Capital</b> <b>Payment</b> <i>Being amount paid to Biopolis GV LLP towards funds transfer</i>		PAY/10666		3,50,000.00
	By <b>INV-Inventopolis LLP Running Capital</b> <b>Payment</b> <i>Being amount paid to Inventopolis LLP towards funds transfer</i>		PAY/10667		3,50,000.00
	By <b>BANK-ICICI Bank (Escrow) 112105001962</b> <b>Contra</b> <i>Being amount transferred from ICICI Bank to ICICI Bank Escrow a/c towards ABFL loan EMI payment purpose</i>		CON/10074		22,72,709.00
	To <b>DEP-Kotak Securities Limited (J0BLG)</b> <b>Receipt</b> <i>Being amount received from Kotak Securities Ltd</i>		REC/10132	4,752.38	
	Carried Over			36,51,06,472.53	40,37,94,229.85



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,51,06,472.53	40,37,94,229.85
8-Mar-25	By <b>FEXP-Bank Charges</b> <i>Being amount debited towards penal charges</i>	Payment	PAY/10668		2,282.10
	By <b>SP-KGM &amp; Co</b> <i>Being amount paid to KGM &amp; Co towards GST return filing from April-24 to Dec-24 and IT &amp; GST representations charges vide 2024 -2025/319 dt 05-02-2025</i>	Payment	PAY/10669		27,540.00
	By <b>SP - AS AGARWAL &amp; CO.</b> <i>Being amount paid to As Agarwal &amp; Co towards professional services form 3CEN FY24 vide bill no. ASA2425156 dt 21-11 -2024</i>	Payment	PAY/10670		32,940.00
	By <b>SP- SHRUTI AGARWAL</b> <i>Being amount paid to Shruti Agarwal towards professional services form CHG4 vide bill no. SA2425179 dt 14-02-2025</i>	Payment	PAY/10671		6,480.00
	By <b>SP-Modi Properties Pvt Ltd</b> <i>Being amount paid to MPPL towards management supervision charges for the month of March-2025 vide bill no. MPPL /10170 dt 05-12-2024 and MPPL/10196 &amp; 10197 dt 07-03-2025</i>	Payment	PAY/10672		13,170.00
	By <b>SP-Bpcl Ecms(Fleet Business)</b> <i>Being amount paid to BPCL Ecms (Fleet Business) towards petrol/diesel expenses from 10-02-2025 to 05-03-2025</i>	Payment	PAY/10673		27,500.00
	By <b>Advance Tax</b> <i>Being amount paid for Advance income tax for FY 2024-25</i>	Payment	PAY/10674		1,00,00,000.00
10-Mar-25	By <b>The Hematology Foundation</b> <i>Being Chq issued to The Hematology Foundation towards donation purpose chq no. 000261 dt 10-03-2025</i>	Payment	PAY/10675		5,00,000.00
15-Mar-25	By <b>USL-Sharad Jayantilal Kadakia</b> <i>Being amount paid to SJK towards funds transfer</i>	Payment	PAY/10677		7,50,000.00
	By <b>INV- Vigyan Nacharam LLP- Running Capital</b> <i>Being amount paid to Vigyan Nacharam LLP (AMTZ Hospital) towards funds transfer</i>	Payment	PAY/10678		20,00,000.00
	By <b>INV-Inventopolis LLP Running Capital</b> <i>Being amount paid to Inventopolis LLP towards funds transfer</i>	Payment	PAY/10679		2,00,000.00
	By <b>INV-Biopolis GV LLP Running Capital</b> <i>Being amount paid to Biopolis GV LLP towards towards funds transfer</i>	Payment	PAY/10680		1,00,000.00
	By <b>GST Payable</b> <i>Being amount paid for GST payment for the month of February-2025</i>	Payment	PAY/10681		2,00,456.00
	By <b>SP- Third Rock Trips</b> <i>Being amount paid to Third Rock Trips towards travelling expenses from 19-02 -2025 to 27-02-2025</i>	Payment	PAY/10682		39,194.00
	Carried Over			36,51,06,472.53	41,76,93,791.95

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

BANK- ICICI BANK A/C 112105001909 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,51,06,472.53	41,76,93,791.95
19-Mar-25	By <b>Balasinor Vidyamandal</b> <b>Payment</b> <i>Being amount paid to Balasinor Vidyamandal towards donation purpose</i>		PAY/10683		50,000.00
	By <b>SP- The Young Men's Improvement Society</b> <b>Payment</b> <i>Being amount paid to The young ments inporvement society towards donation purpose</i>		PAY/10684		1,00,000.00
	By <b>USL-Sharad Jayantilal Kadakia</b> <b>Payment</b> <i>Being amount paid to SJK towards funds transfer</i>		PAY/10685		1,00,000.00
24-Mar-25	By <b>USL-Sharad Jayantilal Kadakia</b> <b>Payment</b> <i>Being amount paid to Sharad J Kadakia towards funds transfer</i>		PAY/10686		1,00,000.00
27-Mar-25	To <b>OIE-Registration &amp; Misc Charges</b> <b>Receipt</b> <i>Being amount received from RX Propellant Pvt Ltd</i>		REC/10134	17,150.00	
29-Mar-25	By <b>INV-Biopolis GV LLP Running Capital</b> <b>Payment</b> <i>Being amount paid to Biopolis GV LLP towards funds transfer</i>		PAY/10688		2,00,000.00
	By <b>INV-Inventopolis LLP Running Capital</b> <b>Payment</b> <i>Being amount paid to Inventopolis LLP towards funds transfer</i>		PAY/10689		2,50,000.00
	By <b>DEP-Dilpreet Tubes Pvt Ltd.</b> <b>Payment</b> <i>Being amount paid to Dilpreet Tubes Pvt Ltd towards funds transfer</i>		PAY/10690		1,00,000.00
	By <b>USL-Sharad Jayantilal Kadakia</b> <b>Payment</b> <i>Being amount paid to SJK towards funds transfer</i>		PAY/10691		5,00,000.00
	By <b>SP- Modi Properties Pvt Ltd - Services</b> <b>Payment</b> <i>Being amount paid to MPPL- Services towards payment against accounts finance services for the month of March- 2025 vide bill no. MPSVC24-25/12942, 12860, 12978 &amp; 13029</i>		PAY/10692		41,445.00
	By <b>Punjab National Bank - 1114102900000067</b> <b>Contra</b> <i>Being amount funds transfered from ICICI Bank to PNB for loan emi payment purpose</i>		CON/10075		4,70,000.00
				36,51,23,622.53	41,96,05,236.95
To	<b>Closing Balance</b>			5,44,81,614.42	
				<b>41,96,05,236.95</b>	<b>41,96,05,236.95</b>

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

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Secunderabad - 09

CIN: U70100TG2010PTC067673

E-Mail : [accounts@modiproperties.com](mailto:accounts@modiproperties.com)

**BANK-ICICI Bank (Escrow) 112105001962 Book**

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jul-24	To <b>USL-Sharad Jayantilal Kadakia</b> <i>Being funds received from SJK</i>	Receipt	REC/10037	5,47,740.18	
	By <b>Aditya Birla Finance Limited (Collection A/c)</b> <i>Being amount paid to ABFL towards loan EMI partly payment (Auto debited)</i>	Payment	PAY/10253		5,47,740.18
24-Jul-24	To <b>USL-Sharad Jayantilal Kadakia</b> <i>Being amount received from SJK towards funds received</i>	Receipt	REC/10038	18,37,059.00	
	By <b>Aditya Birla Finance Limited (Collection A/c)</b> <i>Being amount transfered to Aditya Birla Finance Ltd (auto debited)</i>	Payment	PAY/10255		18,37,059.00
9-Aug-24	To <b>USL-Sharad Jayantilal Kadakia</b> <i>Being funds received from SJK</i>	Receipt	REC/10061	18,37,059.00	
	By <b>Aditya Birla Finance Limited (Collection A/c)</b> <i>Being amount transfered to ADFL</i>	Payment	PAY/10322		18,37,059.00
12-Aug-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <i>Chq No. 020965 Being Chq issued for funds transfer Axis Bank to ICICI Bank (Escrow) a /c for ABFL loan EMI payment purpose for the month of August-2024</i>	Contra	CON/10036	17,83,062.00	
	By <b>Aditya Birla Finance Limited (Collection A/c)</b> <i>Being amount paid for ABFL loan EMI amount for the month of August-2024</i>	Payment	PAY/10320		17,83,062.00
21-Aug-24	To <b>USL-Sharad Jayantilal Kadakia</b> <i>Being funds received from SJK</i>	Receipt	REC/10062	5,47,740.00	
	By <b>Aditya Birla Finance Limited (Collection A/c)</b> <i>Being amount transfered to ADFL</i>	Payment	PAY/10323		5,47,740.00
13-Sep-24	To <b>USL-Sharad Jayantilal Kadakia</b> <i>Being funds received from SJK</i>	Receipt	REC/10073	18,37,059.00	
	By <b>Aditya Birla Finance Limited (Collection A/c)</b> <i>Being amount paid to Aditya Birla Finance Limited (auto debited)</i>	Payment	PAY/10404		18,37,059.00
19-Sep-24	To <b>USL-Sharad Jayantilal Kadakia</b> <i>Being funds received from SJK</i>	Receipt	REC/10079	7,155.00	
	By <b>Aditya Birla Finance Limited (Collection A/c)</b> <i>Being amount transfered to ADFL towards loan payment</i>	Payment	PAY/10438		7,155.00
14-Oct-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <i>Being Chq issued for funds transfer Axis Bank to ICICI Bank Escrow a/c towards ADFL loan payment purpose Chq no. 093209 dt 14-10-2024</i>	Contra	CON/10053	22,72,709.00	
15-Oct-24	By <b>Aditya Birla Finance Limited (Collection A/c)</b> <i>Being amount transfered to ADFL (auto debited)</i>	Payment	PAY/10465		22,72,709.00
Carried Over				1,06,69,583.18	1,06,69,583.18

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**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

BANK-ICICI Bank (Escrow) 112105001962 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,69,583.18	1,06,69,583.18
18-Oct-24	To <b>USL-Sharad Jayantilal Kadakia</b> Receipt <i>Being amount received from SJK towards funds transfer</i>		REC/10086	7,155.00	
	By <b>Aditya Birla Finance Limited (Collection A/c)</b> Payment <i>Being amount paid to ABFL towards EMI payment purpose</i>		PAY/10475		7,155.00
8-Nov-24	To <b>USL-Sharad Jayantilal Kadakia</b> Receipt <i>Being funds received from SJK</i>		REC/10089	23,84,799.18	
	By <b>Aditya Birla Finance Limited (Collection A/c)</b> Payment <i>Being amount paid to ABFL towards ABFL EMI payment purpose</i>		PAY/10517		23,84,799.18
9-Nov-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> Contra <i>Being funds transfered Axis bank to ICICI Bank Escrow a/c towards ABFL loan EMI payment purpose Chq no. 093234 dt 09-11-2024</i>		CON/10063	22,72,709.00	
	By <b>Aditya Birla Finance Limited (Collection A/c)</b> Payment <i>Being amount debited to Adity Birla Finance Ltd towards amount transfered for ABFL loan repayment purpose</i>		PAY/10516		22,72,709.00
16-Nov-24	To <b>USL-Sharad Jayantilal Kadakia</b> Receipt <i>Being funds received from SJK</i>		REC/10090	23,84,799.18	
	By <b>Aditya Birla Finance Limited (Collection A/c)</b> Payment <i>Being amount paid to ADFL towards ADFL loan EMI payment purpose</i>		PAY/10518		23,84,799.18
3-Dec-24	To <b>BANK-Axis Escrow A/c No. 922020061649311</b> Receipt <i>Being amount received from Axis Bank Escrow a/c towards balance amount transfered</i>		REC/10117	952.00	
7-Dec-24	To <b>BANK- ICICI BANK A/C 112105001909</b> Contra <i>Being amount transfered to ICICI Bank to ICICI Bank (Escrow) a/c for ABFL loan EMI payment purpose</i>		CON/10067	22,72,709.00	
9-Dec-24	By <b>Aditya Birla Finance Limited (Collection A/c)</b> Payment <i>Being amount paid to Aditya Birla Finance Limited towards Loan EMI Purpose for the month of December-2024.</i>		PAY/10554		22,72,709.00
27-Dec-24	To <b>USL-Sharad Jayantilal Kadakia</b> Receipt <i>Being amount received from SJK (auto transfer)</i>		REC/10112	19,47,282.00	
	By <b>Aditya Birla Finance Limited (Collection A/c)</b> Payment <i>Being amount paid to Adity Birla Finance Ltd for Loan EMI payment purpose (Auto transfer)</i>		PAY/10573		19,47,282.00
7-Jan-25	By <b>Aditya Birla Finance Limited (Collection A/c)</b> Payment <i>Being amount transfered to Aditya Birla Finance Limited (auto transfered)</i>		PAY/10608		952.00
8-Jan-25	To <b>USL-Sharad Jayantilal Kadakia</b> Receipt <i>Being amount received from SJK (Auto transfered)</i>		REC/10118	22,09,514.94	
	By <b>Aditya Birla Finance Limited (Collection A/c)</b> Payment <i>Being amount paid to ABFL (Collection A/c) auto transfer</i>		PAY/10609		22,09,514.94
	Carried Over			2,41,49,503.48	2,41,49,503.48

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**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

BANK-ICICI Bank (Escrow) 112105001962 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,41,49,503.48	2,41,49,503.48
13-Jan-25	To <b>USL-Sharad Jayantilal Kadakia</b> Receipt <i>Being amount received from SJK (Auto transfer)</i>		REC/10121	19,47,282.00	
	By <b>Aditya Birla Finance Limited (Collection A/c)</b> Payment <i>Being amount transfered to Aditya Birla Finance limited towards loan payment purpose (Auto transfer)</i>		PAY/10616		19,47,282.00
8-Feb-25	To <b>BANK- ICICI BANK A/C 112105001909</b> Contra <i>Being amount transfered to ICICI Bank Escrow a/c towards ABFL loan EMI purpose for the month of February-2025</i>		CON/10073	22,72,709.00	
10-Feb-25	By <b>Aditya Birla Finance Limited (Collection A/c)</b> Payment <i>Being amount paid to ABFL towards Loan EMI purpose (auto transfer)</i>		PAY/10642		22,72,709.00
13-Feb-25	To <b>USL-Sharad Jayantilal Kadakia</b> Receipt <i>Being funds received from Sharad J kadakia</i>		REC/10125	19,47,282.00	
	By <b>Aditya Birla Finance Limited (Collection A/c)</b> Payment <i>Being amount paid to ABFL towards Loan EMI payment purpose (auto transfer)</i>		PAY/10641		19,47,282.00
18-Feb-25	To <b>USL-Sharad Jayantilal Kadakia</b> Receipt <i>Being funds received from SJK</i>		REC/10128	7,584.30	
	By <b>Aditya Birla Finance Limited (Collection A/c)</b> Payment <i>Being amount paid to Aditya Birla Finance limited towards loan emi payment purpose</i>		PAY/10664		7,584.30
8-Mar-25	To <b>BANK- ICICI BANK A/C 112105001909</b> Contra <i>Being amount transfered from ICICI Bank to ICICI Bank Escrow a/c towards ABFL loan EMI payment purpose</i>		CON/10074	22,72,709.00	
10-Mar-25	By <b>Aditya Birla Finance Limited (Collection A/c)</b> Payment <i>Being amount paid to Aditya birla Finance Ltd towards loan emi payment purpose (auto transfer)</i>		PAY/10676		22,72,709.00
27-Mar-25	To <b>USL-Sharad Jayantilal Kadakia</b> Receipt <i>Being amount received from SJK</i>		REC/10135	5,73,020.28	
	By <b>Aditya Birla Finance Limited (Collection A/c)</b> Payment <i>Being amount paid to Aditya Birla Finance Limited towards loan emi payment purpose ( auto transfer)</i>		PAY/10687		5,73,020.28
29-Mar-25	To <b>USL-Sharad Jayantilal Kadakia</b> Receipt <i>Being funds received from SJK</i>		REC/10136	25,27,886.58	
	By <b>Aditya Birla Finance Limited (Collection A/c)</b> Payment <i>Being amount paid to Aditya Birla Finance Limited towards loan EMI purpose</i>		PAY/10694		25,27,886.58
				<b>3,56,97,976.64</b>	<b>3,56,97,976.64</b>

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

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**BANK-Kotak Mahindra Bank- 1311521659 Book**

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To <b>Opening Balance</b>			<b>58,058.92</b>	
13-Dec-24	By <b>DEP-Kotak Securities Limited (J0BLG) Payment</b> <i>Being Chq issued to Kotak Securities Limited towards funds transfer Chq no. 001461 dt 13-12-2024</i>		PAY/10556		1,500.00
	To <b>DEP-Kotak Securities Limited (J0BLG) Receipt</b> <i>Being Chq returned from Kotak Bank of Kotak Securities Limited Chq No.001461</i>		REC/10113	1,500.00	
29-Jan-25	By <b>BANK- ICICI BANK A/C 112105001909 Contra</b> <i>Being amount received from Kotak Mahindra Bank towards balance amount received ( KMB account closed)</i>		CON/10070		58,058.92
				<b>59,558.92</b>	<b>59,558.92</b>

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

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**BANK-Kotak Share Application A/c 8946677973 Book**

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24 To	Opening Balance			286.98	
1-Feb-25 By	BANK- ICICI BANK A/C 112105001909 Contra <i>Being amount received from Kotak Bank Share application a/c towards account closed</i>		CON/10072		286.98
				286.98	286.98

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

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**Cash Book**

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To <b>Opening Balance</b>			<b>56,166.00</b>	
12-Apr-24	By <b>OIE-Misc. Expenses</b> <b>Payment</b> <i>Being cash paid to Shiva shankar towards stamps making expenses for JRPL</i>		PAY/10028		150.00
19-Jun-24	By <b>OIE-Misc. Expenses</b> <b>Payment</b> <i>Being Cash paid to K Raghunadh towards PAN correction application for name change on PAN card</i>		PAY/10192		107.00
5-Jul-24	By <b>OIE-ROC Filling Fees</b> <b>Payment</b> <i>Being Cash paid to Rishab Arora towards GAR-7 challan payment for fee for form BEN -2 vide SRN -F96625215 dt 03-07-2024</i>		PAY/10218		500.00
16-Jul-24	By <b>OIE-Misc. Expenses</b> <b>Payment</b> <i>Being cash paid to K Raghu towards name changes in TAN data JRPL as Verdant Corporation Pvt Ltd vide Ack No. 03270470031404 dt 15-07-2024</i>		PAY/10261		77.00
27-Mar-25	By <b>OIE-Registration &amp; Misc Charges</b> <b>Payment</b> <i>Being amount paid to Anji for stamp papers purchase purpose 10 nos as per MD sir instructions</i>		PAY/10693		1,400.00
				56,166.00	2,234.00
By	<b>Closing Balance</b>				53,932.00
				<b>56,166.00</b>	<b>56,166.00</b>



**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

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**Csr Rovision**

Ledger Account

1-Apr-24 to 31-Mar-25

					Page 73
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	By <b>Unspent Csr Expenses</b> <i>being provision for</i>	<b>Journal</b>	JOU/10336		5,07,031.00
					5,07,031.00
	To <b>Closing Balance</b>			5,07,031.00	
				<b>5,07,031.00</b>	<b>5,07,031.00</b>

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

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)

**CUST-KFin Technologies Limited**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To <b>Opening Balance</b>			<b>1,17,130.00</b>	
1-Apr-24	To <b>REVENUE-Rental Services</b> Sales <i>Being invoice raised towards rent for the month of April-2024</i>		JRPL/002/24-25	7,03,044.00	
12-Apr-24	By <b>BANK-Axis Bank A/C No. 922020059250873</b> Receipt <i>Being amount received from Kfin technologies limited toward rent for the month of April-2024 of 4th floor</i>		REC/10003		6,43,464.00
30-Apr-24	By <b>OTH-Tds Receivable-KFIN Technologies</b> Journal <i>Being amount credited to Kfin Technologies Limited towards TDS receivable for the month of March-2024</i>		JOU/10014		59,580.00
1-May-24	To <b>REVENUE-Rental Services</b> Sales <i>Being invoice raised towards rent for the month of May-2024</i>		JRPL/004/24-25	7,03,044.00	
10-May-24	By <b>BANK-Axis Bank A/C No. 922020059250873</b> Receipt <i>Being amount received from Kfin Technologies Ltd towards Rent of 4th floor</i>		REC/10011		6,43,464.00
31-May-24	By <b>OTH-Tds Receivable-KFIN Technologies</b> Journal <i>Being TDS receivable @ 10% for the month of May-2024</i>		JOU/10026		59,580.00
1-Jun-24	To <b>REVENUE-Rental Services</b> Sales <i>Being invoice raised towards rent for the month of June-2024</i>		JRPL/006/24-25	7,03,044.00	
	By <b>OTH-Tds Receivable-KFIN Technologies</b> Journal <i>Being TDS receivable @ 10% for the month of June-2024</i>		JOU/10027		59,580.00
1-Jul-24	To <b>REVENUE-Rental Services</b> Sales <i>Being invoice raised towards rent for the month of July-2024</i>		JRPL/008/24-25	7,03,044.00	
	By <b>OTH-Tds Receivable-KFIN Technologies</b> Journal <i>Being amount credited to Kfin Technologies Ltd towards TDS receivable for the month of July-2024</i>		JOU/10041		59,580.00
2-Jul-24	By <b>BANK-Axis Bank A/C No. 922020059250873</b> Receipt <i>Being amount received from Kfin Technologies Limited towards Rent of 4th floor of Ramkey</i>		REC/10033		6,43,464.00
6-Jul-24	By <b>BANK-Axis Bank A/C No. 922020059250873</b> Receipt <i>Being amount received from Kfin Technologies Ltd towards rent of 4th floor of Ramkey</i>		REC/10034		6,43,464.00
16-Jul-24	By <b>BANK-Axis Bank A/C No. 922020059250873</b> Receipt <i>Being amount received from Kfin Technologies Limited towards reimbursement expenses refund (this amount payable to Jhonson Lifits)</i>		REC/10036		1,17,131.00
Carried Over				29,29,306.00	29,29,307.00

continued ...

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

CUST-KFin Technologies Limited Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,29,306.00	29,29,307.00
17-Jul-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Chq No. 020943 Being Chq issue dto Kfin Technologies Limited towards reimbursement expenses payment for lift AMC and Repairing cost at Ramky Seleneum lift D</i>		PAY/10252	47,530.00	
29-Jul-24	By <b>OIE - Repairs &amp; Maintanance (Ramky)</b> <b>Purchase</b> <i>Being amount credited to Kfin Technologies Limited towards lift 4 repair expenses for ramky selenium vide bill no. Lift4 dt 29-07 -2024</i>		PUR/10053		46,724.00
1-Aug-24	To <b>REVENUE-Rental Services</b> <b>Sales</b> <i>Being invoice raised towards rent for the month of August-2024</i>		JRPL/0010/24-25	7,38,196.00	
	By <b>OTH-Tds Receivable-KFIN Technologies</b> <b>Journal</b> <i>Being amount credited to Kfin Technologies Ltd towards TDS receivable for the month of August-2024</i>		JOU/10053		62,559.00
21-Aug-24	By <b>Punjab National Bank - 1114102900000067</b> <b>Receipt</b> <i>Being amount received from Kfin Technologies Ltd towards rent received</i>		REC/10064		6,75,637.00
1-Sep-24	To <b>REVENUE-Rental Services</b> <b>Sales</b> <i>Being Invoice raised towards rent for the month of September-2024</i>		JRPL/0012/24-25	7,38,196.00	
	By <b>OTH-Tds Receivable-KFIN Technologies</b> <b>Journal</b> <i>Being amount credited to Kfin Technologies Ltd towards TDS receivable for the month of September-2024</i>		JOU/10088		62,559.00
7-Sep-24	By <b>Punjab National Bank - 1114102900000067</b> <b>Receipt</b> <i>Being amount received from Kfin Technologies Ltd towards Rent for the month of September-2024</i>		REC/10074		6,75,637.00
1-Oct-24	To <b>REVENUE-Rental Services</b> <b>Sales</b> <i>Being invoice raised towards rent for the month of October-2024</i>		JRPL/0014/24-25	7,38,196.00	
	By <b>OTH-Tds Receivable-KFIN Technologies</b> <b>Journal</b> <i>Being amount credited to Kfin Technologies Ltd towards TDS receivable for the month of October-2024</i>		JOU/10103		62,559.00
8-Oct-24	By <b>Punjab National Bank - 1114102900000067</b> <b>Receipt</b> <i>Being amount received from Kfin Technologies Limited towards Rent</i>		REC/10081		6,75,637.00
1-Nov-24	To <b>REVENUE-Rental Services</b> <b>Sales</b> <i>Being invoice raised towards rent for the month of November-2024</i>		JRPL/0016/24-25	7,38,196.00	
	By <b>OTH-Tds Receivable-KFIN Technologies</b> <b>Journal</b> <i>Being amount credited to Kfin Technologies Limited towards TDS receivable for the month of November-2024</i>		JOU/10139		62,559.00
27-Nov-24	By <b>Punjab National Bank - 1114102900000067</b> <b>Receipt</b> <i>Being amount received from Kfin Technologies Limited towards Rent</i>		REC/10108		6,75,637.00
1-Dec-24	To <b>REVENUE-Rental Services</b> <b>Sales</b> <i>Being Invoice raised towards rent for the month of December-2024</i>		JRPL/0021/24-25	7,38,196.00	
	Carried Over			66,67,816.00	59,28,815.00

continued ...

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

CUST-KFin Technologies Limited Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,67,816.00	59,28,815.00
1-Dec-24	By OTH-Tds Receivable-KFIN Technologies Journal <i>Being amount credited to Kfin Technologies Limited towards TDS receivable for the month of December-2024</i>		JOU/10140		62,559.00
11-Dec-24	By Punjab National Bank - 1114102900000067 Receipt <i>Being amount received from Kfin Technbologies Ltd towards rent</i>		REC/10111		6,75,637.00
1-Jan-25	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of January-2025</i>		JRPL/0023/24-25	7,38,196.00	
	By OTH-Tds Receivable-KFIN Technologies Journal <i>Being amount credited to Kfin Technologies Limited towards TDS receivable for the month of January-2025.</i>		JOU/10161		62,559.00
9-Jan-25	By Punjab National Bank - 1114102900000067 Receipt <i>Being amount received from Kfin Technologies Limited towards Rent</i>		REC/10120		6,75,637.00
1-Feb-25	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of February-2025</i>		JRPL/0025/24-25	7,38,196.00	
	By OTH-Tds Receivable-KFIN Technologies Journal <i>Being amount credited to Kfin Technologies Limited towards TDS receivable for the month of February-2025</i>		JOU/10197		62,559.00
10-Feb-25	By Punjab National Bank - 1114102900000067 Receipt <i>Being amount received from Kfin Technologies Ltd towards rent for the month of February-2025.</i>		REC/10124		6,75,637.00
1-Mar-25	To REVENUE-Rental Services Sales <i>Being invoice raised towards rent for the month of March-2025</i>		JRPL/0027/24-25	7,38,196.00	
	By OTH-Tds Receivable-KFIN Technologies Journal <i>Being amount credited to Kfin Technologies Limited towards TDS receivable for the month of March-2025.</i>		JOU/10256		62,559.00
10-Mar-25	By Punjab National Bank - 1114102900000067 Receipt <i>Being amount received from Kfin Technologies Ltd towards Rent for the month of March-2025</i>		REC/10133		6,75,637.00
				88,82,404.00	88,81,599.00
By	Closing Balance				805.00
				88,82,404.00	88,82,404.00

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

Plot No. 24, Sy. No. 157/7 (Part), Seethram Nagar  
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Secunderabad - 09

CIN: U70100TG2010PTC067673

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**CUST-Ojas Innovative Technologies Pvt Ltd**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To <b>Opening Balance</b>			<b>36,84,505.80</b>	
1-Apr-24	To <b>REVENUE-Rental Services</b> <b>Sales</b> <i>Being invoice raised towards rent for the month of April-2024</i>		JRPL/001/24-25	6,70,789.00	
30-Apr-24	By <b>OTH-Tds Receivable-OJAS Innovative Technologies</b> <b>Journal</b> <i>Being amount credited to Ojas Innovative Technologies Pvt Ltd towards TDS receivable for the month of April-2024</i>		JOU/10013		56,846.50
1-May-24	To <b>REVENUE-Rental Services</b> <b>Sales</b> <i>Being invoice raised towards rent for the month of May-2024</i>		JRPL/003/24-25	6,70,789.00	
6-May-24	By <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Receipt</b> <i>Being amount received from Ojas Innovative Technologies Pvt Ltd towards Rent for 5th floor</i>		REC/10008		6,13,942.20
7-May-24	By <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Receipt</b> <i>Being amount received from Ojas Innovative Technologies Pvt Ltd towards Rent of 5th floor</i>		REC/10007		6,13,942.00
31-May-24	By <b>OTH-Tds Receivable-OJAS Innovative Technologies</b> <b>Journal</b> <i>Being TDS receivable @ 10% for the month of May-2024</i>		JOU/10028		56,846.50
1-Jun-24	To <b>REVENUE-Rental Services</b> <b>Sales</b> <i>Being invoice raised towards rent for the month of June-2024</i>		JRPL/005/24-25	6,70,789.00	
	By <b>OTH-Tds Receivable-OJAS Innovative Technologies</b> <b>Journal</b> <i>Being TDS receivable @ 10% for the month of June-2024</i>		JOU/10029		56,847.00
19-Jun-24	By <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Receipt</b> <i>Being amount received from Ojas Innovative Technologies Pvt Ltd against Rent of 5th floor</i>		REC/10031		6,13,942.00
1-Jul-24	To <b>REVENUE-Rental Services</b> <b>Sales</b> <i>Being invoice raised towards rent for the month of July-2024</i>		JRPL/007/24-25	6,70,789.00	
	By <b>OTH-Tds Receivable-OJAS Innovative Technologies</b> <b>Journal</b> <i>Being amount credited to Ojas Innovative Technologies Pvt Ltd towards TDS receivable for the month of July-2024</i>		JOU/10042		56,846.50
26-Jul-24	By <b>Punjab National Bank - 1114102900000067</b> <b>Receipt</b> <i>Being amount received from Ojas Innovative Technologies Pvt Ltd towards rent</i>		REC/10056		6,13,942.00
1-Aug-24	To <b>REVENUE-Rental Services</b> <b>Sales</b> <i>Being invoice raised towards rent for the month of August-2024</i>		JRPL/009/24-25	6,70,789.00	
Carried Over				70,38,450.80	26,83,154.70

continued ...

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

CUST-Ojas Innovative Technologies Pvt Ltd Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,38,450.80	26,83,154.70
1-Aug-24	By OTH-Tds Receivable-OJAS Innovative Technologies <b>Journal</b> <i>Being amount credited to Ojas Innovative Technologies Pvt Ltd towards TDS receivable for the month of August-2024</i>		JOU/10052		56,847.00
30-Aug-24	By Punjab National Bank - 1114102900000067 <b>Receipt</b> <i>Being amount received from Ojas Innovative Technologies Pvt Ltd towards Rent received</i>		REC/10067		6,13,942.00
1-Sep-24	To <b>REVENUE-Rental Services</b> <b>Sales</b> <i>Being Invoice raised towards rent for the month of September-2024</i>		JRPL/0011/24-25	7,04,328.00	
	By OTH-Tds Receivable-OJAS Innovative Technologies <b>Journal</b> <i>Being amount credited to Ojas Innovative Technologies Pvt Ltd towards TDS receivable for the month of Septgember -2024</i>		JOU/10089		59,689.00
16-Sep-24	By Punjab National Bank - 1114102900000067 <b>Receipt</b> <i>Being amount received from Ojas Innovative Technologies Pvt Ltd towards rent</i>		REC/10075		6,44,639.00
1-Oct-24	To <b>REVENUE-Rental Services</b> <b>Sales</b> <i>Being invoice raised towards rent for the month of October-2024</i>		JRPL/0013/24-25	7,04,328.00	
	By OTH-Tds Receivable-OJAS Innovative Technologies <b>Journal</b> <i>Being amount credited to Ojas Innovative Technologies Pvt Ltd towards TDS receivable for the month of October-2024</i>		JOU/10104		59,689.00
18-Oct-24	By Punjab National Bank - 1114102900000067 <b>Receipt</b> <i>Being amount received from Ojas Innovative Technologies Pvt Ltd towards Rent</i>		REC/10087		6,44,639.00
29-Oct-24	By DEPR-Ojas Innovative Technologies Private Limited <b>Journal</b> <i>Being amount credited to Ojas Innovative Technologies Pvt Ltd towards 4th floor security deposit amount adjusted against rent arrears of 5th and 4th floors for FY 2023 -24.</i>		JOU/10124		35,74,800.00
1-Nov-24	To <b>REVENUE-Rental Services</b> <b>Sales</b> <i>Being invoice raised towards rent for the month of November-2024</i>		JRPL/0015/24-25	7,04,328.00	
	By OTH-Tds Receivable-OJAS Innovative Technologies <b>Journal</b> <i>Being amount TDS receivable from Ojas Innovative Technologies for the month of November-2024</i>		JOU/10137		59,689.00
15-Nov-24	By Punjab National Bank - 1114102900000067 <b>Receipt</b> <i>Being amount received from Ojas Innovative Technologies Pvt Ltd towards Rent</i>		REC/10092		6,44,639.00
1-Dec-24	To <b>REVENUE-Rental Services</b> <b>Sales</b> <i>Being Invoice raised towards rent for the month of December-2024.</i>		JRPL/0020/24-25	7,04,328.00	
	By OTH-Tds Receivable-OJAS Innovative Technologies <b>Journal</b> <i>Being amount credited to Ojas Innovative Technologies Pvt Ltd towards TDS receivable for the month of December-2024.</i>		JOU/10138		59,689.00
17-Dec-24	By Punjab National Bank - 1114102900000067 <b>Receipt</b> <i>Being amount received from Ojas Innovative Technologis Pvt Ltd towards Rent</i>		REC/10110		6,44,639.00
	Carried Over			98,55,762.80	97,46,055.70

continued ...

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

CUST-Ojas Innovative Technologies Pvt Ltd Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,55,762.80	97,46,055.70
1-Jan-25	To <b>REVENUE-Rental Services</b> Sales <i>Being invoice raised towards rent for the month of January-2025</i>		JRPL/0022/24-25	7,04,328.00	
9-Jan-25	By <b>Punjab National Bank - 1114102900000067</b> Receipt <i>Being amount received from Ojas Innovative Technologies Pvt Ltd towards Rent</i>		REC/10119		6,44,639.00
1-Feb-25	To <b>REVENUE-Rental Services</b> Sales <i>Being invoice raised towards rent for the month of February-2025</i>		JRPL/0024/24-25	7,04,328.00	
14-Feb-25	By <b>Punjab National Bank - 1114102900000067</b> Receipt <i>Being amount received from Ojas Innovative Technologies pvt ltd towards Rent</i>		REC/10126		6,44,639.00
1-Mar-25	To <b>REVENUE-Rental Services</b> Sales <i>Being invoice raised towards rent for the month of March-2025</i>		JRPL/0026/24-25	7,04,328.00	
31-Mar-25	By <b>DEPR-Ojas Innovative Technologies Private Limited</b> Journal <i>Being amount of secured deposit of rent adjusted against Rent for the month of March-2025</i>		JOU/10291		7,18,773.00
	By <b>Bad Debits Written Off</b> Journal <i>Being transferred</i>		JOU/10308		2,14,640.10
	To <b>Bad Debits Written Off</b> Journal <i>Being amount transfered (entry revrsed)</i>		JOU/10318	2,14,640.10	
				1,21,83,386.90	1,19,68,746.80
By	<b>Closing Balance</b>				2,14,640.10
				<b>1,21,83,386.90</b>	<b>1,21,83,386.90</b>

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

Plot No. 24, Sy. No. 157/7 (Part), Seethram Nagar  
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Secunderabad - 09

CIN: U70100TG2010PTC067673

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**Deferred Consideration (Crescentia Labs)**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jan-25	To <b>USL- Crescentia Labs Pvt Ltd</b> <i>Being transferred</i>	Journal	JOU/10184	60,00,000.00	
				60,00,000.00	
	By <b>Closing Balance</b>				60,00,000.00
				<b>60,00,000.00</b>	<b>60,00,000.00</b>



**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

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**Deferred Tax**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	By <b>Deferred Tax Asset</b> <i>Being deferred tax for the year has been recognised</i>	<b>Journal</b>	JOU/10325		1,41,830.00
					1,41,830.00
	To <b>Closing Balance</b>			1,41,830.00	
				<b>1,41,830.00</b>	<b>1,41,830.00</b>

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

Plot No. 24, Sy. No. 157/7 (Part), Seethram Nagar  
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**Deferred Tax Asset**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24 To	Opening Balance			7,45,886.48	
31-Mar-25 To	Deferred Tax <i>Being deferred tax for the year has been recognised</i>	Journal	JOU/10325	1,41,830.00	
				8,87,716.48	
By	Closing Balance				8,87,716.48
				8,87,716.48	8,87,716.48

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

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**DEP-2 Dilpreet Tubes Pvt. Ltd.**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To <b>DEP-Dilpreet Tubes Pvt Ltd.</b> <i>Being transferred</i>	Journal	JOU/10319	18,20,500.00	
31-Mar-25	To <b>DEP-Dilpreet Tubes Pvt Ltd.</b> <i>Being ttransferred</i>	Journal	JOU/10320	1,53,88,100.00	
				1,72,08,600.00	
By	<b>Closing Balance</b>				1,72,08,600.00
				<b>1,72,08,600.00</b>	<b>1,72,08,600.00</b>

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

Plot No. 24, Sy. No. 157/7 (Part), Seethram Nagar  
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**DEP-Dilpreet Tubes Pvt Ltd.**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To <b>Opening Balance</b>			<b>2,39,37,000.00</b>	
1-Apr-24	By <b>DEP-2 Dilpreet Tubes Pvt. Ltd.</b> <i>Being transferred</i>	<b>Journal</b>	JOU/10319		18,20,500.00
2-Apr-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <i>Chq No. 093399 Being Chq issued to DTPL towards funds transfer</i>	<b>Payment</b>	PAY/10057	6,00,000.00	
15-Apr-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <i>Chq No. 093417 Being Chq issued to DTPL towards funds transfer</i>	<b>Payment</b>	PAY/10033	8,00,000.00	
4-May-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <i>Chq No. 093445 Being Chq issued to DTPL towards funds transfer</i>	<b>Payment</b>	PAY/10090	6,00,000.00	
18-May-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <i>Chq No. 093474 Being Chq issued to DTPL towards funds transfer</i>	<b>Payment</b>	PAY/10138	5,00,000.00	
10-Jun-24	To <b>BANK- ICICI BANK A/C 112105001909</b> <i>Chq No. 000108 Being Chq issued to DTPL towards funds transfer</i>	<b>Payment</b>	PAY/10166	5,00,000.00	
1-Jul-24	To <b>BANK- ICICI BANK A/C 112105001909</b> <i>Being amount transfered to DTPL towards funds transfer</i>	<b>Payment</b>	PAY/10197	5,00,000.00	
13-Jul-24	To <b>BANK- ICICI BANK A/C 112105001909</b> <i>Being amount paid to DTPL towards funds transfer</i>	<b>Payment</b>	PAY/10235	4,00,000.00	
3-Aug-24	To <b>BANK- ICICI BANK A/C 112105001909</b> <i>Being amount paid to DTPL towards funds transfer</i>	<b>Payment</b>	PAY/10282	5,00,000.00	
31-Aug-24	To <b>BANK- ICICI BANK A/C 112105001909</b> <i>Being amount paid to DTPL towards funds transfer</i>	<b>Payment</b>	PAY/10347	6,00,000.00	
9-Sep-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <i>Chq No. 020992 Being Chq issued to DTPL towards funds transfer</i>	<b>Payment</b>	PAY/10371	2,50,000.00	
28-Sep-24	To <b>BANK- ICICI BANK A/C 112105001909</b> <i>Being amount paid to DTPL towards funds transfer</i>	<b>Payment</b>	PAY/10415	5,25,000.00	
14-Oct-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <i>Being Chq issued to DTPL towards funds transfer Chq no, 093211 dt 14-10-2024</i>	<b>Payment</b>	PAY/10453	5,50,000.00	
2-Nov-24	To <b>BANK- ICICI BANK A/C 112105001909</b> <i>Being amount paid to DTPL towards funds transfer</i>	<b>Payment</b>	PAY/10490	6,00,000.00	
4-Nov-24	To <b>BANK- ICICI BANK A/C 112105001909</b> <i>Being amount paid to DTPL towards funds transfer</i>	<b>Payment</b>	PAY/10494	2,00,000.00	
Carried Over				3,10,62,000.00	18,20,500.00

continued ...

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

DEP-Dilpreet Tubes Pvt Ltd. Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,10,62,000.00	18,20,500.00
9-Nov-24	To <b>BANK- ICICI BANK A/C 112105001909</b> Payment <i>Being amount paid to DTPL towards funds transfer</i>		PAY/10501	6,00,000.00	
23-Nov-24	To <b>BANK- ICICI BANK A/C 112105001909</b> Payment <i>Being amount paid to DTPL towards funds transfer</i>		PAY/10533	2,50,000.00	
30-Nov-24	To <b>BANK- ICICI BANK A/C 112105001909</b> Payment <i>Being amount paid to DTPL towards funds transfer</i>		PAY/10542	2,00,000.00	
21-Dec-24	To <b>BANK- ICICI BANK A/C 112105001909</b> Payment <i>Being amount paid to DTPL towards funds transfer</i>		PAY/10571	2,00,000.00	
4-Jan-25	To <b>BANK- ICICI BANK A/C 112105001909</b> Payment <i>Being amount paid to DTPL towards funds transfer</i>		PAY/10580	8,00,000.00	
1-Feb-25	To <b>BANK- ICICI BANK A/C 112105001909</b> Payment <i>Being amount paid to Dilpreet Tubes Pvt Ltd towards funds transfer</i>		PAY/10627	8,50,000.00	
8-Feb-25	To <b>BANK- ICICI BANK A/C 112105001909</b> Payment <i>Being amount paid to Dilpreet Tubes Pvt Ltd towards funds transfer</i>		PAY/10640	1,00,000.00	
15-Feb-25	To <b>BANK- ICICI BANK A/C 112105001909</b> Payment <i>Being amount paid to DTPL towards funds transfer</i>		PAY/10647	2,50,000.00	
1-Mar-25	To <b>BANK- ICICI BANK A/C 112105001909</b> Payment <i>Being amount paid to DTPL towards funds transfer</i>		PAY/10659	8,00,000.00	
	To <b>BANK- ICICI BANK A/C 112105001909</b> Payment <i>Being Chq issued to Dilpreet Tubes Pvt Ltd towards funds trnsfer Chq no. 000260 dt 01 -03-2025</i>		PAY/10660	3,32,00,000.00	
29-Mar-25	To <b>BANK- ICICI BANK A/C 112105001909</b> Payment <i>Being amount paid to Dilpreet Tubes Pvt Ltd towards funds transfer</i>		PAY/10690	1,00,000.00	
31-Mar-25	By <b>DEP-2 Dilpreet Tubes Pvt. Ltd.</b> Journal <i>Being ttransferred</i>		JOU/10320		1,53,88,100.00
				6,84,12,000.00	1,72,08,600.00
By	<b>Closing Balance</b>				5,12,03,400.00
				<b>6,84,12,000.00</b>	<b>6,84,12,000.00</b>

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

Plot No. 24, Sy. No. 157/7 (Part), Seethram Nagar  
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Secunderabad - 09

CIN: U70100TG2010PTC067673

E-Mail : [accounts@modiproperties.com](mailto:accounts@modiproperties.com)

**DEP-Kotak Securities Limited (J0BLG)**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By <b>Opening Balance</b>				<b>76.70</b>
4-Apr-24	By <b>OIE- Demart DP Transaction Charges</b> <b>Journal</b> <i>Being amount debited for DP charges till month of march-2024</i>		JOU/10208		666.70
2-May-24	By <b>OIE- Demart DP Transaction Charges</b> <b>Journal</b> <i>Being amount debited towards interest for the month of April-2024.</i>		JOU/10209		11.34
8-May-24	By <b>OIE- Demart DP Transaction Charges</b> <b>Journal</b> <i>Being amount debited towards DP charges for the month of April-2024.</i>		JOU/10210		76.70
1-Jun-24	By <b>OIE- Demart DP Transaction Charges</b> <b>Journal</b> <i>Being amount debited towards interest for the month of May-2024</i>		JOU/10211		14.40
6-Jun-24	By <b>OIE- Demart DP Transaction Charges</b> <b>Journal</b> <i>Being amount debited towards DP charges till the month of May-2024</i>		JOU/10212		139.24
1-Jul-24	By <b>OIE- Demart DP Transaction Charges</b> <b>Journal</b> <i>Being amount debited towards interest charges for the month of June-2024</i>		JOU/10213		16.73
4-Jul-24	By <b>OIE- Demart DP Transaction Charges</b> <b>Journal</b> <i>Being amount debited towards DP Charges for the month of June-2024</i>		JOU/10214		76.70
6-Jul-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Chq No. 020927 Being Chq issued to Kotak Securities Limited towards advance payment avoid negative balance</i>		PAY/10224	3,000.00	
1-Aug-24	By <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Receipt</b> <i>Being amount received from Kotak Securities Limited</i>		REC/10041		1,921.49
16-Aug-24	By <b>OIE- Demart DP Transaction Charges</b> <b>Journal</b> <i>Being amount debited towards DP Charges for the month of July-2024</i>		JOU/10215		76.70
5-Sep-24	By <b>OIE- Demart DP Transaction Charges</b> <b>Journal</b> <i>Being amount debited towards DP Charges for the month of August-2024</i>		JOU/10216		76.70
19-Sep-24	By <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Receipt</b> <i>Being amount received from Kotak Securities Limited</i>		REC/10072		12,443.29
	To <b>ITC Share</b> <b>Journal</b> <i>Being amount of ITC Shares sold out --- number of shares @ cost</i>		JOU/10217	12,609.70	
20-Sep-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being Chq issued to Kotak Securities Limited</i>		PAY/10396	14,500.00	
Carried Over				30,109.70	15,596.69

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**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

DEP-Kotak Securities Limited (J0BLG) Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,109.70	15,596.69
20-Sep-24	By <b>OIE- Demart DP Transaction Charges Journal</b> <i>Being amount debited towards DP Charges for september-2024</i>		JOU/10218		37.76
27-Sep-24	By <b>ITC Share Journal</b> <i>Being amount credited towards ITC Shares purchased ---</i>		JOU/10219		13,098.09
5-Oct-24	By <b>BANK-Axis Bank A/C No. 922020059250873 Receipt</b> <i>Being amount received from Kotak Securities Limited</i>		REC/10080		1,364.15
8-Oct-24	By <b>OIE- Demart DP Transaction Charges Journal</b> <i>Being amount debited towards DP Charges for the month of September-2024</i>		JOU/10220		76.70
11-Nov-24	By <b>OIE- Demart DP Transaction Charges Journal</b> <i>Being amount debited towards DP Charges for the month of October-2024.</i>		JOU/10221		76.70
9-Dec-24	By <b>OIE- Demart DP Transaction Charges Journal</b> <i>Being amount debited towards DP Charges for the month of November-2024</i>		JOU/10222		193.52
13-Dec-24	To <b>BANK-Kotak Mahindra Bank- 1311521659 Payment</b> <i>Being Chq issued to Kotak Securities Limited towards funds transfer Chq no. 001461 dt 13-12-2024</i>		PAY/10556	1,500.00	
	By <b>BANK-Kotak Mahindra Bank- 1311521659 Receipt</b> <i>Being Chq returned from Kotak Bank of Kotak Securities Limited Chq No.001461</i>		REC/10113		1,500.00
23-Dec-24	To <b>ITC Share Journal</b> <i>Being amount credited ITC shares towards sares sold out</i>		JOU/10223	4,591.54	
24-Dec-24	By <b>OIE- Demart DP Transaction Charges Journal</b> <i>Being amount DP tranction charges on 23 -12-2024</i>		JOU/10224		36.58
31-Dec-24	By <b>OIE- Demart DP Transaction Charges Journal</b> <i>Being amount debited towards chq deposit charges of JRPL</i>		JOU/10225		59.00
	By <b>OIE- Demart DP Transaction Charges Journal</b> <i>Being amount credited KSL towards chq deposit charges of JRPL</i>		JOU/10226		59.00
	By <b>OIE- Demart DP Transaction Charges Journal</b> <i>Being amount debited towards chq deposit charges of JRPL</i>		JOU/10227		59.00
6-Jan-25	By <b>OIE- Demart DP Transaction Charges Journal</b> <i>Being amount debited towards DP Charges for the month of December-2024</i>		JOU/10228		76.70
10-Jan-25	By <b>OIE- Demart DP Transaction Charges Journal</b> <i>Being amount debited towards cheque issuance charges</i>		JOU/10230		250.00
13-Jan-25	To <b>ITC Share Journal</b> <i>Being amount credited ITC shares towards sares sold out</i>		JOU/10234	2,194.14	
14-Jan-25	By <b>OIE- Demart DP Transaction Charges Journal</b> <i>Being amount debited towards DP transaction charges on 13-01-2025</i>		JOU/10232		36.58
	Carried Over			38,395.38	32,520.47

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**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

DEP-Kotak Securities Limited (J0BLG) Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,395.38	32,520.47
20-Jan-25	By <b>OIE- Demart DP Transaction Charges Journal</b> <i>Being amount debited towards DP transaction charges from 17-01-2025 to 19-01-2025</i>		JOU/10233		99.12
6-Feb-25	By <b>OIE- Demart DP Transaction Charges Journal</b> <i>Being amount debited towards DP Charges for the month of December-2024</i>		JOU/10229		76.70
11-Feb-25	By <b>OIE- Demart DP Transaction Charges Journal</b> <i>Being amount debited towards cheque issuance charges</i>		JOU/10231		250.00
28-Feb-25	By <b>OIE- Demart DP Transaction Charges Journal</b> <i>Being amount debited towards transaction charges</i>		JOU/10263		100.00
	By <b>OIE- Demart DP Transaction Charges Journal</b> <i>Being amount debited towards transaction charges</i>		JOU/10264		500.00
6-Mar-25	By <b>OIE- Demart DP Transaction Charges Journal</b> <i>Being amount debited towards dp charges till the month of Feb-2025</i>		JOU/10265		76.70
8-Mar-25	By <b>BANK- ICICI BANK A/C 112105001909 Receipt</b> <i>Being amount received from Kotak Securities Ltd</i>		REC/10132		4,752.38
31-Mar-25	By <b>OIE- Demart DP Transaction Charges Journal</b> <i>Being transfered to transaction charges</i>		JOU/10315		20.01
				<b>38,395.38</b>	<b>38,395.38</b>



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Secunderabad - 09

CIN: U70100TG2010PTC067673

E-Mail : [accounts@modiproperties.com](mailto:accounts@modiproperties.com)

**DEPR-Kfin Technologies Limited**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By <b>Opening Balance</b>				<b>17,87,400.00</b>
	To <b>Closing Balance</b>			17,87,400.00	
				<b>17,87,400.00</b>	<b>17,87,400.00</b>

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

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Secunderabad - 09

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**DEPR-Ojas Innovative Technologies Private Limited**

Ledger Account

1-Apr-24 to 31-Mar-25

					Page 90
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By <b>Opening Balance</b>				<b>46,57,590.00</b>
29-Oct-24	To <b>CUST-Ojas Innovative Technologies Pvt Ltd Journal</b> <i>Being amount credited to Ojas Innovative Technologies Pvt Ltd towards 4th floor security deposit amount adjusted against rent arrears of 5th and 4th floors for FY 2023 -24.</i>		JOU/10124	35,74,800.00	
31-Mar-25	To <b>CUST-Ojas Innovative Technologies Pvt Ltd Journal</b> <i>Being amount of secured deposit of rent adjusted against Rent for the month of March-2025</i>		JOU/10291	7,18,773.00	
	To <b>Ramky ( Cam &amp; Dg Charges &amp; Electricity) Exp Payable Journal</b> <i>Being Ramky outstanding expenses debited to Ojas Innovative Technologies a/c ( outstanding exp paid by Haritah Global Pvt Ltd)</i>		JOU/10292	3,64,017.00	
				<b>46,57,590.00</b>	<b>46,57,590.00</b>

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

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**Dividend on ITC Shares**

Ledger Account

1-Apr-24 to 31-Mar-25

					Page 91
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jul-24	By <b>BANK-Axis Bank A/C No. 922020059250873 Receipt</b> <i>Being amount received from ITC Limited as per 26AS</i>		REC/10040		188.00
31-Mar-25	By <b>Dividend Receivable Journal</b> <i>Being dividend receivable from ITC Ltd as per 26AS</i>		JOU/10309		65.00
					253.00
To	<b>Closing Balance</b>			253.00	
				<b>253.00</b>	<b>253.00</b>

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

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**Dividend Receivable**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	To <b>Dividend on ITC Shares</b> <i>Being dividend receivable from ITC Ltd as per 26AS</i>	<b>Journal</b>	JOU/10309	58.00	
				58.00	
	By <b>Closing Balance</b>				58.00
				<b>58.00</b>	<b>58.00</b>

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

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**ECARD-Ch.Ramesh**

Ledger Account

1-Apr-24 to 31-Mar-25

					Page 93
Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <i>Chq No. 093434 Being Chq issued to ECARD- Ch Ramesh towards franking charges</i>	<b>Payment</b>	PAY/10066	300.00	
	By <b>OIE-Misc. Expenses</b>	<b>Journal</b>	JOU/10018		300.00
9-Aug-24	By <b>OIE-Misc. Expenses</b> <i>Being amount credited to Ch Ramesh towards franking charges</i>	<b>Journal</b>	JOU/10101		240.00
10-Aug-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <i>Chq No. 020962 Being Chq issued to CH Ramesh towards franking charges</i>	<b>Payment</b>	PAY/10298	240.00	
5-Sep-24	By <b>OIE-Registration &amp; Misc Charges</b> <i>Being amount credited to Ch Ramesh towards franking &amp; Notary charges for PNB documents</i>	<b>Journal</b>	JOU/10087		1,600.00
9-Sep-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <i>Being Chq issued to Ch Ramesh towards Francking and notary expenses</i>	<b>Payment</b>	PAY/10375	1,600.00	
26-Nov-24	By <b>OIE-Misc. Expenses</b> <i>Being amount credited to Ch Ramesh towards franking charges for novation agreement</i>	<b>Journal</b>	JOU/10141		240.00
14-Dec-24	To <b>BANK- ICICI BANK A/C 112105001909</b> <i>Being amount transfered to Ch Ramesh towards franking charges for novation agreement</i>	<b>Payment</b>	PAY/10561	240.00	
				<b>2,380.00</b>	<b>2,380.00</b>

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

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E-Mail : [accounts@modiproperties.com](mailto:accounts@modiproperties.com)

**ECARD-D.Shiva Shankar**

Ledger Account

1-Apr-24 to 31-Mar-25

					Page 94
Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-May-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Chq No. 093458 Being Chq issued to D Shiva Shankar towards rubber stamps purchased</i>		PAY/10114	500.00	
	By <b>OIE-Misc. Expenses</b> <b>Journal</b> <i>Being amount credited to Ecard- D Shiva Shankar towards reimbursement expenses for stamps purchased</i>		JOU/10044		500.00
11-Jul-24	By <b>OIE-Misc. Expenses</b> <b>Journal</b> <i>Being amount credited to Ecard- D Shiva Shankar towards rubber stamps purchased of Haritah Global Pvt Ltd vide bill no. 1564 dt 10.07.2024</i>		JOU/10045		1,000.00
13-Jul-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Chq no. 020931 Being Chq issued to D Shiva Shankar towards rubber stamps purchased for Haritah Global Pvt Ltd vide Bill No. 1564 dt 10-07-2024</i>		PAY/10232	1,000.00	
8-Aug-24	By <b>OIE-Misc. Expenses</b> <b>Journal</b> <i>Being amount credited to D Shiva Shankar towards Common Seal purchased vide bill no. 1869 dt 08-08-2024</i>		JOU/10100		1,850.00
10-Aug-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Chq No. 020963 Being Chq issued to D Shiva Shankar towards common seal purchased vide bill no. 1869 dt 08-08-2024</i>		PAY/10297	1,850.00	
26-Sep-24	By <b>OIE-Misc. Expenses</b> <b>Journal</b> <i>Being amount credited to D Shiva Shankar towards fome board purchases " Harith Global Pvt Ltd"</i>		JOU/10099		550.00
30-Sep-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being Chq issued to D Shiva Shankar towards reimbursement of Rubber stamps expenses Chq no. 093199 dt 30-09-2024</i>		PAY/10418	550.00	
12-Dec-24	By <b>OIE-Misc. Expenses</b> <b>Journal</b> <i>Being amount credited to D Shiva Shankar towards Stamps purchased vide bill no. 2063 dt 02-12-2024</i>		JOU/10153		350.00
14-Dec-24	To <b>BANK- ICICI BANK A/C 112105001909</b> <b>Payment</b> <i>Being amount transfered to D Shiva Shankar towards reimbursement of Stamp purchase expenses vide bill no. 2063 dt 02-12-2024</i>		PAY/10562	350.00	
				<b>4,250.00</b>	<b>4,250.00</b>

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**ECARD- G Naveen**

Ledger Account

1-Apr-24 to 31-Mar-25

					Page 95
Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jun-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Chq No. 093486 Being Chq issued to G Naveen towards Franking charges for PNB term loan</i>		PAY/10164	7,200.00	
	By <b>FEXPRD-Processing &amp; Other Exp</b> <b>Journal</b> <i>Being amount credited to G Naveen towards Franking charges for PNB term loan</i>		JOU/10050		7,200.00
7-Oct-24	By <b>OIE-Misc. Expenses</b> <b>Journal</b> <i>Being amount credited to G Naveen towards reimbursement of franking charges</i>		JOU/10109		1,617.00
11-Oct-24	By <b>OIE-Misc. Expenses</b> <b>Journal</b> <i>Being amount credited to G Naveen towards reimbursement of Misc expenses for bankers</i>		JOU/10110		2,632.00
14-Oct-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being Chq issued to G Naveen towards reimbursement of franking charges and sundry expenses</i>		PAY/10458	4,249.00	
21-Dec-24	To <b>BANK- ICICI BANK A/C 112105001909</b> <b>Payment</b> <i>Being amount paid to G Naveen towards reimbursement expenses for LEI renewal expenses for the period of 28-12-2024 to 27-12-2025</i>		PAY/10572	5,133.00	
26-Dec-24	By <b>SP- LEI Register India Pvt. Ltd.</b> <b>Journal</b> <i>Being amount credited to G Naveen towards LEI renewal expenses paid by G Naveen for the period of 28-12-2024 to 27-12-2025.</i>		JOU/10169		5,133.00
				<b>16,582.00</b>	<b>16,582.00</b>

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

Plot No. 24, Sy. No. 157/7 (Part), Seethram Nagar  
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Secunderabad - 09

CIN: U70100TG2010PTC067673

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**ECARD- K Prabhakar Reddy**

Ledger Account

1-Apr-24 to 31-Mar-25

					Page 96
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By <b>Opening Balance</b>				<b>250.00</b>
1-Apr-24	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Chq No. 093407 Being Chq issued to K Prabhakar Reddy towards market value certificate of Ramky towers from 01-03-2024 to 25-03-24</i>		PAY/10428	250.00	
24-Aug-24	By <b>OIE-Misc. Expenses</b> <i>Being amount credited to K Prabhakar Reddy towards registration misc expenses for release of MODT from Axis Bank (Ranky Towers Tower B)</i>	<b>Journal</b>	JOU/10081		5,000.00
	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Chq No. 020974 Being Chq issued to K Prabhakar Reddy towards registration misc expenses for release of MODT from Axis bank</i>		PAY/10330	5,000.00	
3-Oct-24	By <b>OIE-Misc. Expenses</b> <i>Being amount credited to K Prabhakar Reddy towards reimbursement of EC chargesfor PNB MODT 2 nos fourth floor</i>	<b>Journal</b>	JOU/10102		1,200.00
5-Oct-24	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Being Chq issued to K Prabhakar Reddy towards reimbursement expenses of EC for PNB MODT - 2 nos fourth floor Chq no. 093207 dt 05-10-2024</i>		PAY/10435	1,200.00	
				<b>6,450.00</b>	<b>6,450.00</b>



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**ECARD-Ramanji Reddy**

Ledger Account

1-Apr-24 to 31-Mar-25

					Page 97
Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Chq No. 093435 Being Chq issued to Ramanji Reddy towards notary expenses for property transfer mutation of Ramky selinium</i>		PAY/10067	150.00	
	By <b>OIE-Misc. Expenses</b>	Journal	JOU/10019		150.00
				<b>150.00</b>	<b>150.00</b>

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**ECARD- Rishab Arora**

Ledger Account

1-Apr-24 to 31-Mar-25

					Page 98
Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Sep-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being chq issued to Rishab Arora towards reimbursement of challan amount of Haritah Global Pvt Ltd fee for INC-22 dt11-09-2024 Chq no. 021007 dt 14-09-2024</i>		PAY/10395	500.00	
	By <b>OIE-Registration &amp; Misc Charges</b> <b>Journal</b> <i>Being amount credited to Rishab Arora towards reimbursement of challan amount</i>		JOU/10122		500.00
20-Jan-25	By <b>OIE-Registration &amp; Misc Charges</b> <b>Journal</b> <i>Being amount credited to Rishab Arora towards reimbursement of Stamp Duty (GV1 transfer of shares) 17150 + 445</i>		JOU/10190		17,595.00
25-Jan-25	To <b>BANK- ICICI BANK A/C 112105001909</b> <b>Payment</b> <i>Being amount paid to Rishab Arora towards reimbursement of Stamp Duty (GV1 transfer of shares) 17150 + 445</i>		PAY/10617	17,595.00	
				<b>18,095.00</b>	<b>18,095.00</b>

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**Electricity Deposit**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24 To	Opening Balance			6,63,992.00	
By	Closing Balance				6,63,992.00
				6,63,992.00	6,63,992.00

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

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**EMP-L Bhaskar**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By <b>Opening Balance</b>				<b>4,875.00</b>
1-Apr-24	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Chq No. 093392 Being Chq Issued to L Bhaskar towards salary paid for the month of March-2024</i>		PAY/10424	4,875.00	
				<b>4,875.00</b>	<b>4,875.00</b>

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**EMP- M Madhusudhan**

Ledger Account

1-Apr-24 to 31-Mar-25

					Page 101
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By <b>Opening Balance</b>				<b>9,125.00</b>
1-Apr-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Chq No. 093391 Being Chq issued to M Madhusudhan towards salary paid for the month of March-2024</i>		PAY/10425	8,750.00	
30-Apr-24	By <b>SAL-Salaries</b> <b>Journal</b> <i>Being amount credited to M Madhusudhan towards salary payable for the month of April -2024</i>		JOU/10012		9,250.00
1-May-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Chq No. 093433 Being Chq issued to M Madhusudhan towards salary paid for the month of April-2024</i>		PAY/10065	9,125.00	
8-May-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Chq No. 093452 Being Chq issued to M Madhusudhan towards balance salary amount paid for the month of April-2024</i>		PAY/10096	500.00	
31-May-24	By <b>SAL-Salaries</b> <b>Journal</b> <i>Being amount credited to M Madhusudhan towards Salary payable for the month of May -2024</i>		JOU/10031		9,250.00
1-Jun-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Chq no. 093483 Being Chq issued to M Madhusudhan towards Salary paid for the month of May-2024</i>		PAY/10145	9,250.00	
30-Jun-24	By <b>SAL-Salaries</b> <b>Journal</b> <i>Being amount credited to M Madhusudhan towards Salary payable for the month of June-2024</i>		JOU/10033		9,250.00
1-Jul-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Chq No. 020918 Being Chq issued to M Madhusudhan towards Salary paid for the month of June-2024</i>		PAY/10195	9,250.00	
31-Jul-24	By <b>SAL-Salaries</b> <b>Journal</b> <i>Being amount credited to M Madhusudhan towards Salary payable for the month of July -2024</i>		JOU/10055		9,250.00
1-Aug-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Chq No. 020939 Being Chq issued to M Madhusudhan towards salary paid for the month of July-2024</i>		PAY/10242	9,250.00	
31-Aug-24	By <b>SAL-Salaries</b> <b>Journal</b> <i>Being amount credited to M Madhusudhan towards Salary payable for the month of August-2024</i>		JOU/10095		9,250.00
2-Sep-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Chq No. 020936 Being Chq issued to M Madhusudhan towards Salary paid for the month of August-2024</i>		PAY/10349	9,250.00	
	Carried Over			55,375.00	55,375.00

continued ...

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

EMP- M Madhusudhan Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,375.00	55,375.00
30-Sep-24	By <b>SAL-Salaries</b> <i>Being amount credited to M Madhusudhan towards Salary payable for the month of September-2024</i>	Journal	JOU/10097		9,250.00
	To <b>Unsecured Loan - (M Madhusudhan)</b> <i>Being amount credited to madhusudan loan a/c towards salary adjusted for the month of September-2024</i>	Journal	JOU/10179	9,250.00	
31-Oct-24	By <b>SAL-Salaries</b> <i>Being amount credited to M Madhusudhan towards Salary payable for the month of October-2024.</i>	Journal	JOU/10176		9,250.00
	To <b>Unsecured Loan - (M Madhusudhan)</b> <i>Being amount credited to madhusudan loan a/c towards salary adjusted for the month of October-2024</i>	Journal	JOU/10180	9,250.00	
30-Nov-24	By <b>SAL-Salaries</b> <i>Being amount credited to M Madhusudhan towards Salary payable for the month of November-2024</i>	Journal	JOU/10177		9,250.00
	To <b>Unsecured Loan - (M Madhusudhan)</b> <i>Being amount credited to madhusudan loan a/c towards salary adjusted for the month of November-2024</i>	Journal	JOU/10181	9,250.00	
31-Dec-24	By <b>SAL-Salaries</b> <i>Being amount credited to M Madhusudhan towards Salary payable for the month of December-2024</i>	Journal	JOU/10178		9,250.00
	To <b>Unsecured Loan - (M Madhusudhan)</b> <i>Being amount credited to madhusudan loan a/c towards salary adjusted for the month of December-2024</i>	Journal	JOU/10182	9,250.00	
31-Jan-25	By <b>SAL-Salaries</b> <i>Being amount credited to M Madhusudhan towards Salary payable for the month of January-2025.</i>	Journal	JOU/10200		9,250.00
	To <b>Unsecured Loan - (M Madhusudhan)</b> <i>Being amount debited to M Madhusudhan towards salary adjusted against loan amount for the month of January-2025</i>	Journal	JOU/10241	9,250.00	
28-Feb-25	By <b>SAL-Salaries</b> <i>Being amount debited to M Madhusudhan towards salary payable for the month of February-2025</i>	Journal	JOU/10240		9,250.00
	To <b>Unsecured Loan - (M Madhusudhan)</b> <i>Being amount debited to M Madhusudhan towards salary adjusted against loan amount for the month of February-2025</i>	Journal	JOU/10242	9,250.00	
31-Mar-25	By <b>SAL-Salaries</b> <i>Being amount credited to M Madhusudhan towards salaries for the month of March -2025.</i>	Journal	JOU/10254		9,250.00
	Carried Over			1,10,875.00	1,20,125.00

continued ...

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

EMP- M Madhusudhan Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,875.00	1,20,125.00
31-Mar-25	To <b>Unsecured Loan - (M Madhusudhan) Journal</b> <i>Being amount debited to M Madhusudhan towards salary adjusted against loan amount for the month of March-2025</i>		JOU/10262	9,250.00	
				<b>1,20,125.00</b>	<b>1,20,125.00</b>

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**EOY-Audit Fees Payable**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By <b>Opening Balance</b>				<b>1,35,000.00</b>
1-Oct-24	To <b>SP - AS AGARWAL &amp; CO.</b> <i>Being amount transfered Audit Fees payable to AS Agarwal &amp; Co</i>	Journal	JOU/10123	1,35,000.00	
31-Mar-25	By <b>SP - AS AGARWAL &amp; CO.</b> <i>Being amount credited to Audit fees payable towards Audit fees payable for the FY 2024 -25.</i>	Journal	JOU/10270		1,35,000.00
	By <b>OIE-Audit Fees</b> <i>Being provision for audit fee increased</i>	Journal	JOU/10331		7,500.00
				1,35,000.00	2,77,500.00
				1,42,500.00	
				<b>2,77,500.00</b>	<b>2,77,500.00</b>
To	<b>Closing Balance</b>				



**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

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**Excess GST Claimed**

Ledger Account

1-Apr-24 to 31-Mar-25

					Page 105
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By <b>Opening Balance</b>				<b>14,799.72</b>
27-Sep-24	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Being chq issued for GST payment towards excess GST claimed in FY 2022-23( differance between books and GST portal, and IGST on car insurance) IGST (4271 +1158), CGST (7400+2007) &amp; SGST (7400 +2007) DRC-3 ARN:AD360225015010X dt 20/2/25</i>		PAY/10409	14,800.00	
30-Sep-24	By <b>Round Off</b> <i>Being amount credited to Excess GST claimed towards balance amount transfered to Round off</i>	<b>Journal</b>	JOU/10128		0.28
				<b>14,800.00</b>	<b>14,800.00</b>

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**FA- Innova Crysta (TS 10 FC 5088)**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24 To	<b>Opening Balance</b>			<b>16,06,059.00</b>	
31-Mar-25 By	<b>OIE-Depreciation</b> <i>Being amount credited the above towards Depreciation for FY 2024-2025 (Aprox values)</i>	<b>Journal</b>	JOU/10275		5,01,643.00
				16,06,059.00	5,01,643.00
By	<b>Closing Balance</b>				11,04,416.00
				<b>16,06,059.00</b>	<b>16,06,059.00</b>

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**FA-Kinetic Honda**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 107

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24 To	<b>Opening Balance</b>			<b>1,375.00</b>	
31-Mar-25 By	<b>OIE-Depreciation</b> <i>Being amount credited the above towards Depreciation for FY 2024-2025 (Aprox values)</i>	<b>Journal</b>	JOU/10275		429.00
				1,375.00	429.00
By	<b>Closing Balance</b>				946.00
				<b>1,375.00</b>	<b>1,375.00</b>

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**FEXP-Bank Charges**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being amount bank dewbited towards bank charges for rtgs / neft</i>		PAY/10005	5.90	
	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being amount bank dewbited towards bank charges for rtgs / neft</i>		PAY/10006	2.95	
	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being amount bank dewbited towards bank charges for rtgs / neft</i>		PAY/10007	2.95	
	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being amount bank dewbited towards bank charges for rtgs / neft</i>		PAY/10008	2.95	
	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being amount bank dewbited towards bank charges for rtgs / neft</i>		PAY/10009	5.90	
	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being amount bank dewbited towards bank charges for rtgs / neft</i>		PAY/10010	5.90	
	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being amount bank dewbited towards bank charges for rtgs / neft</i>		PAY/10011	59.00	
3-Apr-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being amount bank dewbited towards bank charges for rtgs / neft</i>		PAY/10012	17.70	
	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being amount bank dewbited towards bank charges for rtgs / neft</i>		PAY/10013	29.50	
	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being amount bank dewbited towards bank charges for rtgs / neft</i>		PAY/10014	59.00	
	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being amount bank dewbited towards bank charges for rtgs / neft</i>		PAY/10015	29.50	
	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being amount bank dewbited towards bank charges for rtgs / neft</i>		PAY/10016	29.50	
4-Apr-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being amount bank dewbited towards bank charges for rtgs / neft</i>		PAY/10017	59.00	
6-Apr-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being amount bank debited towards rtgs / neft charges</i>		PAY/10021	2.95	
	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being amount bank debited towards rtgs / neft charges</i>		PAY/10022	2.95	
Carried Over				315.65	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			315.65	
6-Apr-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being amount bank debited towards rtgs / neft charges</i>		PAY/10023	2.95	
	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being amount bank debited towards rtgs / neft charges</i>		PAY/10025	5.90	
8-Apr-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being amount bank debited towards rtgs / neft charges</i>		PAY/10024	59.00	
15-Apr-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being amount debited towards NEFT / RTGS charges</i>		PAY/10037	59.00	
	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being amount debited towards NEFT / RTGS charges</i>		PAY/10038	59.00	
16-Apr-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being amount debited towards NEFT / RTGS charges</i>		PAY/10039	59.00	
	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being amount debited towards NEFT / RTGS charges</i>		PAY/10040	59.00	
	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being amount debited towards NEFT / RTGS charges</i>		PAY/10041	59.00	
	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being amount debited towards NEFT / RTGS charges</i>		PAY/10042	59.00	
21-Apr-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being amount bank debited towards Monthly service charges</i>		PAY/10049	118.00	
22-Apr-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being amount bank debited towards Neft /Rtgs charges</i>		PAY/10050	2.95	
	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being amount bank debited towards Neft /Rtgs charges</i>		PAY/10051	5.90	
	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being amount bank debited towards Neft /Rtgs charges</i>		PAY/10052	59.00	
	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being amount bank debited towards Neft /Rtgs charges</i>		PAY/10053	59.00	
	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being amount bank debited towards Neft /Rtgs charges</i>		PAY/10054	59.00	
29-Apr-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being amount bank debited towards NEFT / RTGS Charges</i>		PAY/10076	5.90	
	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being amount bank debited towards NEFT / RTGS Charges</i>		PAY/10077	2.95	
	Carried Over			1,050.20	

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

FEXP-Bank Charges Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,050.20	
29-Apr-24	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Being amount bank debited towards NEFT / RTGS Charges</i>		PAY/10078	59.00	
	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Being amount bank debited towards NEFT / RTGS Charges</i>		PAY/10086	5.90	
	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Being amount bank debited towards NEFT / RTGS Charges</i>		PAY/10087	5.90	
	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Being amount bank debited towards NEFT / RTGS Charges</i>		PAY/10088	59.00	
30-Apr-24	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Being amount bank debited towards NEFT / RTGS Charges</i>		PAY/10079	59.00	
	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Being amount bank debited towards NEFT / RTGS Charges</i>		PAY/10080	59.00	
	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Being amount bank debited towards NEFT / RTGS Charges</i>		PAY/10081	2.95	
	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Being amount bank debited towards NEFT / RTGS Charges</i>		PAY/10082	2.95	
2-May-24	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Being amount bank debited towards NEFT / RTGS Charges</i>		PAY/10083	5.90	
	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Being amount bank debited towards NEFT / RTGS Charges</i>		PAY/10084	2.95	
	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Being amount bank debited towards NEFT / RTGS Charges</i>		PAY/10085	5.90	
4-May-24	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10097	59.00	
	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10098	29.50	
	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10099	59.00	
	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10100	5.90	
	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10155	5.90	
	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10156	2.95	
	Carried Over			1,480.90	

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**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

FEXP-Bank Charges Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,480.90	
5-May-24	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10157	29.50	
6-May-24	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10101	5.90	
	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10102	5.90	
	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10103	5.90	
9-May-24	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Being amount debited towards Neft charges</i>		PAY/10109	5.90	
14-May-24	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Being amount bank debited towards NEFT / RTGS charges</i>		PAY/10116	59.00	
	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Being amount bank debited towards NEFT / RTGS charges</i>		PAY/10117	59.00	
	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Being amount bank debited towards NEFT / RTGS charges</i>		PAY/10118	59.00	
	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Being amount bank debited towards NEFT / RTGS charges</i>		PAY/10119	2.95	
	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Being amount bank debited towards NEFT / RTGS charges</i>		PAY/10120	2.95	
	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Being amount bank debited towards NEFT / RTGS charges</i>		PAY/10121	59.00	
21-May-24	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10147	29.50	
	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10148	59.00	
	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10149	5.90	
22-May-24	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10150	59.00	
24-May-24	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Being amount bank debited towards NEFT / RTGS charges</i>		PAY/10151	5.90	
	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Being amount bank debited towards NEFT / RTGS charges</i>		PAY/10152	5.90	
	Carried Over			1,941.10	

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**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

FEXP-Bank Charges Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,941.10	
24-May-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being amount bank debited towards NEFT / RTGS charges</i>		PAY/10153	29.50	
25-May-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being amount bank debited towards Monthly service charges</i>		PAY/10154	118.00	
15-Jun-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being amount bank debited towards NEFT / RTGS charges</i>		PAY/10183	2.95	
	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being amount bank debited towards NEFT / RTGS charges</i>		PAY/10184	5.90	
18-Jun-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being amount bank debited towards NEFT / RTGS charges</i>		PAY/10185	2.95	
	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being amount bank debited towards NEFT / RTGS charges</i>		PAY/10186	5.90	
	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being amount bank debited towards NEFT / RTGS charges</i>		PAY/10187	5.90	
	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being amount bank debited towards NEFT / RTGS charges</i>		PAY/10188	2.95	
	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being amount bank debited towards NEFT / RTGS charges</i>		PAY/10189	17.70	
19-Jun-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being amount bank debited towards NEFT / RTGS charges</i>		PAY/10190	5.90	
	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being amount bank debited towards NEFT / RTGS charges</i>		PAY/10191	59.00	
25-Jun-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being amount bank debited towards Neft / Rtg Charges</i>		PAY/10201	59.00	
	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being amount bank debited towards Neft / Rtg Charges</i>		PAY/10202	5.90	
	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being amount bank debited towards monthly service charges</i>		PAY/10203	118.00	
27-Jun-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being amount bank debited towards Rtg charges</i>		PAY/10204	59.00	
	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being amount bank debited towards Rtg charges</i>		PAY/10205	59.00	
	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being amount bank debited towards Rtg charges</i>		PAY/10206	59.00	
	Carried Over			2,557.65	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,557.65	
28-Jun-24	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Being amount bank debited towards Rtgs charges</i>		PAY/10207	59.00	
	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Being amount bank debited towards Rtgs charges</i>		PAY/10208	59.00	
	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Being amount bank debited towards Rtgs charges</i>		PAY/10209	59.00	
	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Being amount bank debited towards Rtgs charges</i>		PAY/10210	59.00	
	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Being amount bank debited towards Rtgs charges</i>		PAY/10211	59.00	
	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Being amount bank debited towards Rtgs charges</i>		PAY/10212	59.00	
1-Jul-24	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Being amount bank debited towards Rtgs / Neft charges</i>		PAY/10213	5.90	
	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Being amount bank debited towards Rtgs / Neft charges</i>		PAY/10214	5.90	
	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Being amount bank debited towards Rtgs / Neft charges</i>		PAY/10215	5.90	
	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Being amount bank debited towards Rtgs / Neft charges</i>		PAY/10216	2.95	
4-Jul-24	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Being amount bank debited towards Rtgs / Neft charges</i>		PAY/10217	29.50	
8-Jul-24	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10225	29.50	
	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10226	29.50	
9-Jul-24	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Being amount debited towards Neft charges</i>		PAY/10228	2.95	
15-Jul-24	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10243	59.00	
	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10244	2.95	
	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10245	5.90	
	Carried Over			3,091.60	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,091.60	
15-Jul-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10246	5.90	
	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10247	5.90	
	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10248	5.90	
16-Jul-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10249	17.70	
	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10250	59.00	
19-Jul-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being amount debited towards NEFT / RTGS charges</i>		PAY/10256	5.90	
	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being amount debited towards NEFT / RTGS charges</i>		PAY/10257	5.90	
20-Jul-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being amount debited towards Monthly service charges</i>		PAY/10258	118.00	
23-Jul-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10259	5.90	
	To <b>BANK-Axis Bank OD A/c No. 923030028465895</b> <b>Payment</b> <i>Being amount debited towards NESL -Recovery-2023-24</i>		PAY/10359	386.00	
24-Jul-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10260	5.90	
1-Aug-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10265	5.90	
	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10266	5.90	
	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10267	2.95	
6-Aug-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10286	29.50	
	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10287	59.00	
7-Aug-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10288	59.00	
	Carried Over			3,875.85	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,875.85	
7-Aug-24	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10289	59.00	
	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10290	59.00	
8-Aug-24	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10291	59.00	
	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10292	59.00	
	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10293	59.00	
9-Aug-24	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10302	59.00	
10-Aug-24	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10313	59.00	
12-Aug-24	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10303	59.00	
	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10304	59.00	
	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10305	5.90	
	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10306	5.90	
	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10307	5.90	
	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10308	2.95	
	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10309	2.95	
13-Aug-24	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10310	59.00	
	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10311	59.00	
	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10312	59.00	
	Carried Over			4,607.45	

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FEXP-Bank Charges Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,607.45	
14-Aug-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10316	59.00	
	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10317	59.00	
16-Aug-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10324	17.70	
17-Aug-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being amount debited towards Monthly service charges</i>		PAY/10325	118.00	
19-Aug-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10326	5.90	
	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10327	5.90	
27-Aug-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10337	2.95	
	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being amount debited by bank towards Neft / Rtgs charges</i>		PAY/10339	5.90	
28-Aug-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being amount debited by bank towards Neft / Rtgs charges</i>		PAY/10340	59.00	
	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being amount debited by bank towards Neft / Rtgs charges</i>		PAY/10341	29.50	
29-Aug-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being amount debited by bank towards Neft / Rtgs charges</i>		PAY/10342	59.00	
	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being amount debited by bank towards Neft / Rtgs charges</i>		PAY/10343	59.00	
	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being amount debited by bank towards Neft / Rtgs charges</i>		PAY/10344	59.00	
31-Aug-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10351	59.00	
	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10352	5.90	
	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10353	5.90	
1-Sep-24	To <b>SL-Punjab National Bank-946500NE00000012</b> <b>Journal</b> <i>Being amount credited to PNB loan a/c towards loan amandment charges</i>		JOU/10167	17,700.00	
	Carried Over			22,918.10	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,918.10	
2-Sep-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10354	5.90	
	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10355	2.95	
	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10356	5.90	
	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10357	29.50	
9-Sep-24	To <b>Punjab National Bank - 1114102900000067</b> <b>Payment</b> <i>Being amount debited towards penal charges</i>		PAY/10405	403.03	
11-Sep-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10381	29.50	
	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10382	5.90	
	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10383	2.95	
12-Sep-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10384	2.95	
	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10385	5.90	
	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10386	2.95	
17-Sep-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10397	5.90	
	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10398	29.50	
	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10399	29.50	
	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10400	29.50	
19-Sep-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10401	5.90	
	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10402	5.90	
	Carried Over			23,521.73	

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

FEXP-Bank Charges Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,521.73	
19-Sep-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10403	2.95	
20-Sep-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being amount bank debited towards Monthly service charges</i>		PAY/10410	118.00	
23-Sep-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10411	5.90	
	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10412	5.90	
	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10413	5.90	
24-Sep-24	To <b>Punjab National Bank - 1114102900000067</b> <b>Payment</b> <i>Being amount bank debited towards ARDS Legal Scrutiny Fees</i>		PAY/10437	2,000.00	
27-Sep-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10440	5.90	
30-Sep-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10441	5.90	
	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10442	2.95	
	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10443	2.95	
1-Oct-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10444	5.90	
	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10445	5.90	
4-Oct-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10446	29.50	
	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10447	2.95	
7-Oct-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10450	59.00	
	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10449	59.00	
	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10451	59.00	
	Carried Over			25,899.33	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,899.33	
7-Oct-24	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10452	59.00	
14-Oct-24	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10460	59.00	
	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10461	59.00	
15-Oct-24	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10462	59.00	
	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10463	59.00	
	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10464	59.00	
16-Oct-24	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10466	29.50	
	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10467	5.90	
	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10468	17.70	
	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10469	2.95	
19-Oct-24	To <b>Punjab National Bank - 1114102900000067 Payment</b> <i>Being amount bank debited towards Bank Charges</i>		PAY/10521	29.21	
21-Oct-24	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10476	5.90	
	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10477	17.70	
	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10478	5.90	
	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10479	2.95	
	To <b>Punjab National Bank - 1114102900000067 Payment</b> <i>Being amount bank debited towards Bank Charges</i>		PAY/10522	58.41	
22-Oct-24	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10480	59.00	
	Carried Over			26,488.45	

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

FEXP-Bank Charges Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,488.45	
22-Oct-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10481	59.00	
	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10482	59.00	
25-Oct-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being amount debited towards Monthly Service charges</i>		PAY/10484	118.00	
28-Oct-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10487	5.90	
	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10488	29.50	
1-Nov-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being amount debited towards Neft / Rtgs Charges</i>		PAY/10495	5.90	
4-Nov-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being amount debited towards Neft / Rtgs Charges</i>		PAY/10496	29.50	
	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being amount debited towards Neft / Rtgs Charges</i>		PAY/10497	2.95	
11-Nov-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10506	59.00	
	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10507	5.90	
	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10508	5.90	
	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10509	2.95	
	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10510	5.90	
14-Nov-24	To <b>Punjab National Bank - 1114102900000067</b> <b>Payment</b> <i>Being amount debited towards legal vetting charges</i>		PAY/10524	1,000.00	
18-Nov-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10519	5.90	
	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10520	17.70	
22-Nov-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being amount debited towards Monthly Service charges</i>		PAY/10534	118.00	
	Carried Over			28,019.45	

continued ...



**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

FEXP-Bank Charges Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,019.45	
25-Nov-24	To Punjab National Bank - 1114102900000067 Payment <i>Being amount debited towards charges for ABS download for MCA web - 811600</i>		PAY/10568	300.00	
27-Nov-24	To BANK-Axis Bank A/C No. 922020059250873 Payment <i>Being amount bank debited towards Neft /Rtgs charges</i>		PAY/10536	59.00	
	To BANK-Axis Bank A/C No. 922020059250873 Payment <i>Being amount bank debited towards Neft /Rtgs charges</i>		PAY/10537	29.50	
10-Dec-24	To Punjab National Bank - 1114102900000067 Payment <i>Being amount debited to Bank charges towards Neeft charges for customer payment</i>		PAY/10567	17.41	
21-Dec-24	To BANK-Axis Bank A/C No. 922020059250873 Payment <i>Being amount debited towards NESL recovery charges for Sept-2024</i>		PAY/10611	322.00	
	To BANK-Axis Bank A/C No. 922020059250873 Payment <i>Being amount debited towards Monthly Service charges</i>		PAY/10612	118.00	
23-Dec-24	To SL-Punjab National Bank-946500NE00000012 Journal <i>Being amount credited to Punjabsnational Bank Loan account towards Inspection charges for FY 2024-25</i>		JOU/10166	11,800.00	
7-Jan-25	To Punjab National Bank - 1114102900000067 Payment <i>Being amount debited towards NEFT charges</i>		PAY/10610	5.61	
18-Jan-25	To BANK- ICICI BANK A/C 112105001909 Payment <i>Being amount debited towards Penal charges and gst amount</i>		PAY/10615	8,260.08	
3-Feb-25	To Punjab National Bank - 1114102900000067 Payment <i>Being amount bank debited towards RTGS charges</i>		PAY/10643	28.91	
6-Feb-25	To BANK- ICICI BANK A/C 112105001909 Payment <i>Being amount debited towards penal charges vide bill no. 7652781 dt 06-02-2025</i>		PAY/10634	6,636.43	
8-Mar-25	To BANK- ICICI BANK A/C 112105001909 Payment <i>Being amount debited towards penal charges</i>		PAY/10668	2,282.10	
31-Mar-25	To ITC Share Journal <i>Being excess CG on sale of shares has been recognised now rectified and Investment closing value also has been recognised</i>		JOU/10329	101.00	
				57,979.49	
By	Closing Balance				57,979.49
				57,979.49	57,979.49

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

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)

**FEXP-Interest on OD**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To <b>BANK-Axis Bank OD A/c No. 923030028465895</b> <b>Payment</b> <i>Being amount debited towards Interest on OD for the month of April-2024</i>		PAY/10358	20.00	
1-May-24	To <b>BANK- ICICI BANK A/C 112105001909</b> <b>Payment</b> <i>Being amount bank debited towards interest on OD for the period of 02-04-24 to 01-05-2024</i>		PAY/10108	60,955.00	
13-May-24	To <b>BANK- ICICI BANK A/C 112105001909</b> <b>Payment</b> <i>Being amount bank debited towards Interest on OD</i>		PAY/10122	1,180.00	
3-Jun-24	To <b>BANK- ICICI BANK A/C 112105001909</b> <b>Payment</b> <i>Being amount debited towards interest on OD for the period of 02-05-2024 to 02-06-2024</i>		PAY/10159	2,82,657.00	
3-Jul-24	To <b>BANK- ICICI BANK A/C 112105001909</b> <b>Payment</b> <i>Being amount bank debited to towards Interest on OD from 03-06-2024 to 30-06-2024</i>		PAY/10199	2,79,365.00	
31-Jul-24	To <b>BANK-Axis Bank OD A/c No. 923030028465895</b> <b>Payment</b> <i>Being amount debited towards Interest on OD for the month of July-2024</i>		PAY/10360	20.00	
2-Aug-24	To <b>BANK- ICICI BANK A/C 112105001909</b> <b>Payment</b> <i>Being amount debited towards Interest on OD for the period of 01-07-2024 to 01-08-2024</i>		PAY/10264	3,73,613.00	
31-Aug-24	To <b>BANK-Axis Bank OD A/c No. 923030028465895</b> <b>Payment</b> <i>Being amount debited towards Interest on OD for the month of July-2024</i>		PAY/10361	20.00	
2-Sep-24	To <b>BANK- ICICI BANK A/C 112105001909</b> <b>Payment</b> <i>Being amount bank debited towards Interest on OD for the month of August-2024</i>		PAY/10367	4,22,297.00	
30-Sep-24	To <b>BANK-Axis Bank OD A/c No. 923030028465895</b> <b>Payment</b> <i>Being amount debited towards Interest on OD for the month of September-2024</i>		PAY/10362	20.00	
2-Oct-24	To <b>BANK- ICICI BANK A/C 112105001909</b> <b>Payment</b> <i>Being amount paid for interest on OD for the period of 02-09-2024 to 02-10-2024</i>		PAY/10433	4,56,444.00	
2-Nov-24	To <b>BANK- ICICI BANK A/C 112105001909</b> <b>Payment</b> <i>Being amount paid for Interest on OD for the period of 03-10-2024 to 01-11-2024</i>		PAY/10491	2,24,084.00	
2-Dec-24	To <b>BANK- ICICI BANK A/C 112105001909</b> <b>Payment</b> <i>Being amount debited towards Interest on OD for the period of 02-11-2024 to 01-12-2024</i>		PAY/10547	1,02,306.00	
2-Jan-25	To <b>BANK- ICICI BANK A/C 112105001909</b> <b>Payment</b> <i>Being amount debited towards Interest on OD for the period of 02-12-2024 to 01-01-2025</i>		PAY/10577	98,567.00	
	Carried Over			23,01,548.00	

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**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

FEXP-Interest on OD Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,01,548.00	
3-Feb-25	To <b>BANK- ICICI BANK A/C 112105001909 Payment</b> <i>Being amount debited towards Bank interest on OD for the period of 02-01-2025 to 02-02-2025</i>		PAY/10632	24,852.00	
3-Mar-25	To <b>BANK- ICICI BANK A/C 112105001909 Payment</b> <i>Being amount debited towards interest on OD for the period of 03-02-2025 to 02-03-2025</i>		PAY/10665	13,042.00	
31-Mar-25	To <b>Provision for Interest Expenses Journal</b> <i>Being amount credited to Provision for Interest Expenses towards Interest on OD for the period of 03-03-2025 to 01-04-2025</i>		JOU/10266	2,53,194.00	
				25,92,636.00	
By	<b>Closing Balance</b>				25,92,636.00
				<b>25,92,636.00</b>	<b>25,92,636.00</b>

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

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)

**FEXP-Interest on Secured Loans**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To SL-ICICI Bank -LAHYD00045938633 (Innova Crysta) <i>Being amount credited to Loan a/c towards interest for the month of April-2024</i>	Journal	JOU/10004	11,288.00	
10-Apr-24	To SL-Axis Bank 8.25cr LAP-PCR000808301809 <i>Being amount credited to Loan a/c towards interest for the month of April-2024</i>	Journal	JOU/10003	6,31,978.00	
15-Apr-24	To SL-Aditya Birla Finance Ltd - ABHYDLAP-774643 <i>Being amount credited to ABFL - ANHYDLAP-774643 towards interest for the month of April-2024</i>	Journal	JOU/10001	14,38,041.00	
1-May-24	To SL-ICICI Bank -LAHYD00045938633 (Innova Crysta)	Journal	JOU/10007	11,042.00	
10-May-24	To SL-Axis Bank 8.25cr LAP-PCR000808301809 <i>Being amount credited to Loan a/c towards interest for the month of May-2024</i>	Journal	JOU/10016	6,09,039.00	
15-May-24	To SL-Aditya Birla Finance Ltd - ABHYDLAP-774643 <i>Being amount debited to Loan account towards interest for the month of May-2024</i>	Journal	JOU/10020	14,34,879.00	
1-Jun-24	To SL-ICICI Bank -LAHYD00045938633 (Innova Crysta) <i>Being amount credited to ICICI Bank - LAHYD00045938633 towards Interest for the month of June-2024</i>	Journal	JOU/10034	10,793.00	
10-Jun-24	To SL-Axis Bank 8.25cr LAP-PCR000808301809 <i>Being amount credited to Axis Bank LAP -PCR000808301809 towards interest for the month of June-2024</i>	Journal	JOU/10035	6,26,517.00	
15-Jun-24	To SL-Aditya Birla Finance Ltd - ABHYDLAP-774643 <i>Being amount credited to ABFL towards interest for the month of June-2024</i>	Journal	JOU/10036	14,31,687.00	
30-Jun-24	To Aditya Birla Finance Limited (Collection A/c) <i>Being amount credited to ABFL collection ac towards late payment penalty</i>	Journal	JOU/10114	4,690.00	
1-Jul-24	To SL-ICICI Bank -LAHYD00045938633 (Innova Crysta) <i>Being amount interest debited towards interest on car loan for the month of July -2024</i>	Journal	JOU/10039	10,252.00	
	To SL-ICICI Bank -LAHYD00045938633 (Innova Crysta) <i>Being amount credited to Loan Account towards difference between open and cloing balance as per schedule sl no. 24 (15,61,944 - 15,14,101= 47,843/- (but we paid excess 47,848/-)</i>	Journal	JOU/10077	5.00	
10-Jul-24	To SL-Axis Bank 8.25cr LAP-PCR000808301809 <i>Being amount interest debited towards interest on loan for the month of July-2024</i>	Journal	JOU/10038	6,03,712.00	
	To SL-Aditya Birla Finance Ltd - ABHYDLAP-774643 <i>Being amount debited to interest towards interest on loan for the month of July-2024</i>	Journal	JOU/10040	14,28,466.00	
Carried Over				82,52,389.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,52,389.00	
1-Aug-24	To SL-Axis Bank 8.25cr LAP-PCR000808301809 <b>Journal</b> <i>Being amount credited to Axis Bank loan account towards Interest for the period of 11 -07-2024 to 03-08-2024</i>		JOU/10076	4,80,750.00	
	To SL-ICICI Bank -LAHYD00045938633 (Innova Crysta) <b>Journal</b> <i>Being amount credited to Loan account towards Interest on Secured loan for the month of August-2024.</i>		JOU/10078	9,966.00	
15-Aug-24	To SL-Aditya Birla Finance Ltd - ABHYDLAP-774643 <b>Journal</b> <i>Being amount credited to ABFL loan account towards Interest on secured loan for the month of August-2024.</i>		JOU/10079	14,25,216.00	
1-Sep-24	To SL-Punjab National Bank-946500NE00000012 <b>Journal</b> <i>Being amount credited to Loan account towards interest on loan for the month of August-2024</i>		JOU/10086	5,72,055.00	
	To SL-ICICI Bank -LAHYD00045938633 (Innova Crysta) <b>Journal</b> <i>Being amount Credited to ICICI bank loand account towards interest on loan for the month of September-2024</i>		JOU/10105	9,711.00	
16-Sep-24	To SL-Aditya Birla Finance Ltd - ABHYDLAP-774643 <b>Journal</b> <i>Being amount Credited to ABFL loan account towards interest for the month of September-2024</i>		JOU/10092	16,63,682.00	
1-Oct-24	To SL-ICICI Bank -LAHYD00045938633 (Innova Crysta) <b>Journal</b> <i>Being amount Credited to ICICI bank loand account towards interest on loan for the month of October-2024</i>		JOU/10106	9,453.00	
	To SL-Punjab National Bank-946500NE00000012 <b>Journal</b> <i>Being amount credited to Loan account towards interest on loan for the month of September-2024</i>		JOU/10107	5,87,540.00	
15-Oct-24	To SL-Aditya Birla Finance Ltd - ABHYDLAP-774643 <b>Journal</b> <i>Being amount credited to ABFL loan a/c towards interest on loan for the month of October-2024</i>		JOU/10116	18,45,822.00	
1-Nov-24	To SL-Punjab National Bank-946500NE00000012 <b>Journal</b> <i>Being amount credited to Loan account towards interest on loan for the month of October-2024.</i>		JOU/10142	6,02,868.00	
	To SL-ICICI Bank -LAHYD00045938633 (Innova Crysta) <b>Journal</b> <i>Being amount credited to ICICI Bank Loan account towards interest for the month of November-2024</i>		JOU/10146	9,194.00	
15-Nov-24	To SL-Aditya Birla Finance Ltd - ABHYDLAP-774643 <b>Journal</b> <i>Being amount credited to ADFL loand account towards interest on ADFL Loan</i>		JOU/10135	18,41,836.00	
1-Dec-24	To SL-Punjab National Bank-946500NE00000012 <b>Journal</b> <i>Being amount credited to Loan account towards interest on loan for the month of November-2024</i>		JOU/10143	5,79,423.00	
	To SL-ICICI Bank -LAHYD00045938633 (Innova Crysta) <b>Journal</b> <i>Being amount credited to ICICI Bank Loan account towards interest for the month of December-2024</i>		JOU/10147	8,933.00	
	Carried Over			1,78,98,838.00	

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

FEXP-Interest on Secured Loans Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,78,98,838.00	
11-Dec-24	To SL-Aditya Birla Finance Ltd - ABHYDLAP-774643 <b>Journal</b> <i>Being amount credited to Aditya Birla Finance Ltd loan account towards difference interest booking for the period of 01-04-2024 to 31-08-2024 as per new repayment schedule dated 29-08-2024</i>		JOU/10148	1,32,609.00	
12-Dec-24	To SL-Aditya Birla Finance Ltd - ABHYDLAP-774643 <b>Journal</b> <i>Being amount credited to ADFL loan account towards interest on loan for the month of December-2024</i>		JOU/10151	18,37,816.00	
1-Jan-25	To SL-ICICI Bank -LAHYD00045938633 (Innova Crysta) <b>Journal</b> <i>Being amount credited to ICICI Bank vehicle loan towards interest on secured loan for the month of January-2025.</i>		JOU/10162	8,671.00	
	To SL-Punjab National Bank-946500NE00000012 <b>Journal</b> <i>Being amount credited to PNB loan a/c towards interest on secured loan for the month of December-2024.</i>		JOU/10164	5,94,413.00	
15-Jan-25	To SL-Aditya Birla Finance Ltd - ABHYDLAP-774643 <b>Journal</b> <i>Being amount credited to Aditya Birla Finance Loan account towards interest on loan for the month of January-2025.</i>		JOU/10189	18,33,757.00	
1-Feb-25	To SL-ICICI Bank -LAHYD00045938633 (Innova Crysta) <b>Journal</b> <i>Being amount credited to ICICI Bank vehicle loan a/c towards interest on loan for the month of February-2025.</i>		JOU/10201	8,406.00	
	To SL-Punjab National Bank-946500NE00000012 <b>Journal</b> <i>Being amount credited PNB loan account towards interest on loan for the month of February-2025</i>		JOU/10235	5,90,214.00	
15-Feb-25	To SL-Aditya Birla Finance Ltd - ABHYDLAP-774643 <b>Journal</b> <i>Being amount credited to ABFL loan a/c towards interest on loan for the month of February-2025</i>		JOU/10237	18,29,660.00	
1-Mar-25	To SL-Punjab National Bank-946500NE00000012 <b>Journal</b> <i>Being amount credited loan account towards interst on PNB loan for the period of 01-02 -2025 to 28-02-2025</i>		JOU/10243	6,62,584.00	
	To SL-ICICI Bank -LAHYD00045938633 (Innova Crysta) <b>Journal</b> <i>Being amount credited towards interest on vehicle loan for the month of March-2025.</i>		JOU/10244	8,140.00	
15-Mar-25	To SL-Aditya Birla Finance Ltd - ABHYDLAP-774643 <b>Journal</b> <i>Being amount credited to Aditya Birla finance Ltd towards interest for the month of March-2025</i>		JOU/10245	18,25,525.00	
31-Mar-25	To <b>Provision for Interest Expenses</b> <b>Journal</b> <i>Being amount credited loan account towards interst on PNB loan for the period of 01-03 -2025 to 31-03-2025</i>		JOU/10261	6,03,566.00	
	To <b>Provision for Interest Expenses</b> <b>Journal</b> <i>Being provision of interest till 31 March has been created - (Vehicle loan -7,872) (ABFL loan - 9,40,052)</i>		JOU/10322	9,47,924.00	
				2,87,82,123.00	
By	<b>Closing Balance</b>				2,87,82,123.00
				<b>2,87,82,123.00</b>	<b>2,87,82,123.00</b>

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

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**FEXPRD-Processing & Other Exp**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jun-24	To <b>ECARD- G Naveen</b> <i>Being amount credited to G Naveen towards Franking charges for PNB term loan</i>	<b>Journal</b>	JOU/10050	7,200.00	
1-Aug-24	To <b>SL-Punjab National Bank-946500NE00000012</b> <i>Being amount credited to PNB loan a/c towards Documentation fee</i>	<b>Journal</b>	JOU/10067	17,700.00	
				24,900.00	
By	<b>Closing Balance</b>				24,900.00
				<b>24,900.00</b>	<b>24,900.00</b>

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

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**Furniture**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24 To	<b>Opening Balance</b>			<b>29,65,021.00</b>	
31-Mar-25 By	<b>OIE-Depreciation</b> <i>Being amount credited the above towards Depreciation for FY 2024-2025 (Aprox values)</i>	<b>Journal</b>	JOU/10275		9,26,106.00
				29,65,021.00	9,26,106.00
By	<b>Closing Balance</b>				20,38,915.00
				<b>29,65,021.00</b>	<b>29,65,021.00</b>



**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

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**GST Payable**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-24	By <b>Output CGST 9%</b> <i>Being amount GST payable for the month of May-2024</i>	<b>Journal</b>	JOU/10024		1,46,630.00
17-Jun-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <i>Chq No. 093491 Being Chq issued to GST for GST payment for the month of May-2024</i>	<b>Payment</b>	PAY/10177	1,46,630.00	
30-Jun-24	By <b>Output CGST 9%</b> <i>Being amount credited to GST payable towards GST payable for the month of June -2024</i>	<b>Journal</b>	JOU/10046		1,83,636.00
15-Jul-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <i>Chq no. 020934 Being Chq issued for GST payment for the month of June-2024</i>	<b>Payment</b>	PAY/10239	1,83,636.00	
31-Jul-24	By <b>Output CGST 9%</b> <i>Being GST payable credited towards GST payable for the month of July-2024</i>	<b>Journal</b>	JOU/10090		1,82,950.00
14-Aug-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <i>Chq No. 020967 Being Chq issued for GST payable for the month of July-2024</i>	<b>Payment</b>	PAY/10314	1,82,950.00	
31-Aug-24	By <b>Output CGST 9%</b> <i>Being GST payable credited towards GST payable for the month of August-2024</i>	<b>Journal</b>	JOU/10091		2,01,308.00
16-Sep-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <i>Being Chq issued for GST payment for the month of August-2024 Chq no. 021001 dt 16 -09-2024</i>	<b>Payment</b>	PAY/10387	2,01,308.00	
30-Sep-24	By <b>Output CGST 9%</b> <i>Being amount credited to GST payable for the month of September - 2024</i>	<b>Journal</b>	JOU/10117		2,05,230.00
15-Oct-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <i>Being Chq issued for GST payment for the month of September-2024 Chq no. 093216 dt 15-10-2024</i>	<b>Payment</b>	PAY/10459	2,05,230.00	
31-Oct-24	By <b>Output CGST 9%</b> <i>Being amount credited to GST payable towards GST payable for the month of October-2024</i>	<b>Journal</b>	JOU/10132		1,56,452.00
15-Nov-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <i>Being Chq issued for GST payment for the month of October-2024 Chq no 093236 dt 16-11-2024</i>	<b>Payment</b>	PAY/10511	1,56,452.00	
30-Nov-24	By <b>Input RCM CGST 9%</b> <i>Being amount credited to GST Payable for the month of November-2024 (RCM paid and taken ITC on legal charges for Rs. 5 Lakh)</i>	<b>Journal</b>	JOU/10154		90,000.00

Carried Over

10,76,206.00

11,66,206.00

continued ...

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

GST Payable Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,76,206.00	11,66,206.00
30-Nov-24	By <b>Output CGST 9%</b> <i>Being amount credited to GST payable towards GST payable for the month of November-2024</i>	<b>Journal</b>	JOU/10157		1,17,398.00
14-Dec-24	To <b>BANK- ICICI BANK A/C 112105001909</b> <i>Being amount transfered for GST payment for the month of November-2024</i>	<b>Payment</b>	PAY/10563	2,97,398.00	
31-Dec-24	By <b>Output CGST 9%</b> <i>Being amount credited to GST payable towards GST payable for the month of December-2024.</i>	<b>Journal</b>	JOU/10165		1,32,401.00
18-Jan-25	To <b>BANK- ICICI BANK A/C 112105001909</b> <i>Being amount transfered to GST towards GST payable for the month of December -2024</i>	<b>Payment</b>	PAY/10613	42,401.00	
31-Jan-25	By <b>Output CGST 9%</b> <i>Being amount credited to GST payable towards GST payable for the month of January-2025.</i>	<b>Journal</b>	JOU/10238		2,07,832.00
15-Feb-25	To <b>BANK- ICICI BANK A/C 112105001909</b> <i>Being amount paid to GST towards GST payable for the month of January-2025.</i>	<b>Payment</b>	PAY/10651	2,07,832.00	
28-Feb-25	By <b>Output CGST 9%</b> <i>Being amount credited to GST payable towards GST payable for the month of February-2025</i>	<b>Journal</b>	JOU/10249		2,00,456.00
15-Mar-25	To <b>BANK- ICICI BANK A/C 112105001909</b> <i>Being amount paid for GST payment for the month of February-2025</i>	<b>Payment</b>	PAY/10681	2,00,456.00	
31-Mar-25	By <b>Output CGST 9%</b> <i>Being amount credited to GST payable towards GST payable for the month of March-2025.</i>	<b>Journal</b>	JOU/10267		2,12,276.00
				18,24,293.00	20,36,569.00
				2,12,276.00	
				<b>20,36,569.00</b>	<b>20,36,569.00</b>
To	<b>Closing Balance</b>				

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

Plot No. 24, Sy. No. 157/7 (Part), Seethram Nagar  
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Secunderabad - 09

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**GV Research Centers Pvt Ltd - Share Primium**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			2,80,74,470.00	
	By Closing Balance				2,80,74,470.00
				<u>2,80,74,470.00</u>	<u>2,80,74,470.00</u>

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

Plot No. 24, Sy. No. 157/7 (Part), Seethram Nagar  
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**GV Research Centres Pvt. Ltd. - Equity Shares**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24 To	Opening Balance			1,54,25,530.00	
By	Closing Balance				1,54,25,530.00
				1,54,25,530.00	1,54,25,530.00

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

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**IFDR-Axis Bank**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To <b>Bank-Accured Interest-AXIS Bank</b> <b>Journal</b> <i>Being amount credited to Accured Interest - Axis Bank</i>		JOU/10198	3,20,363.00	
12-Aug-24	By <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Receipt</b> <i>Being FD cancelled against Axis Bank DSRA vide No. 922040093161764</i>		REC/10059		2,95,203.00
	By <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Receipt</b> <i>Being interest received against OD (Balance amount) vide no. 923040052761867</i>		REC/10060		24,360.00
25-Nov-24	By <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Receipt</b> <i>Being FD cancel for Rs. 12 lakh vide FD No. 923040055952213</i>		REC/10102		90,577.00
31-Mar-25	By <b>OTH-TDS Receivable-Axis Bank</b> <b>Journal</b> <i>Being as per 26AS</i>		JOU/10313		10,303.00
	By <b>Prior Period Items</b> <b>Journal</b> <i>Being as per 26 AS</i>		JOU/10314		2,945.00
				3,20,363.00	4,23,388.00
				1,03,025.00	
To	<b>Closing Balance</b>			<b>4,23,388.00</b>	<b>4,23,388.00</b>

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

Plot No. 24, Sy. No. 157/7 (Part), Seethram Nagar  
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**IFDR-ICICI Bank**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	By <b>TDS Receivable ICICI Bank</b> <i>Being as per 26AS</i>	Journal	JOU/10311		1,29,728.00
	By <b>Accrued Interest ICICI Bank</b> <i>Being as per 26AS</i>	Journal	JOU/10312		11,67,545.00
					12,97,273.00
To	<b>Closing Balance</b>			12,97,273.00	
				<b>12,97,273.00</b>	<b>12,97,273.00</b>

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

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**IFDR-Punjab National Bank**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-24	By <b>PNB Interest Receivable DSRA</b> <i>Being interest received from Punjab National Bank for the period of 01-08-2024 to 30-09-2024</i>	<b>Journal</b>	JOU/10272		35,063.00
31-Dec-24	By <b>PNB Interest Receivable DSRA</b> <i>Being interest received from Punjab National Bank for the period of 01-10-2024 to 31-12-2024</i>	<b>Journal</b>	JOU/10273		58,014.00
31-Mar-25	By <b>PNB Interest Receivable DSRA</b> <i>Being interest received from Punjab National Bank for the period of 01-01-25 to 31-03-2025</i>	<b>Journal</b>	JOU/10274		58,795.00
					1,51,872.00
To	<b>Closing Balance</b>			1,51,872.00	
				<b>1,51,872.00</b>	<b>1,51,872.00</b>

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

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**INCOME-Interest From Loans**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-24	By <b>USL-Agniforma Techcraft Pvt Ltd</b> <i>Being interest receivable for the month of January-2024</i>	Journal	JOU/10194		84,593.00
30-Jun-24	By <b>USL- Crescentia Labs Pvt Ltd</b> <i>Being interest receivable from Crescentia Labs Pvt Ltd for April'2024 to June'2024</i>	Journal	JOU/10047		7,40,521.00
31-Jul-24	By <b>USL- Crescentia Labs Pvt Ltd</b> <i>Being interest receivable form CLPL for the month of July-2024</i>	Journal	JOU/10056		2,56,369.00
31-Aug-24	By <b>USL- Crescentia Labs Pvt Ltd</b> <i>Being interest receivable form Crescentia Labs Pvt for the month of August-2024</i>	Journal	JOU/10118		2,63,537.00
30-Sep-24	By <b>USL- Crescentia Labs Pvt Ltd</b> <i>Being interest receivable form Crescentia Labs Pvt for the month of September-2024</i>	Journal	JOU/10119		4,27,769.00
31-Oct-24	By <b>USL- Crescentia Labs Pvt Ltd</b> <i>Being interest receivable form Crescentia Labs Pvt for the month of October-2024</i>	Journal	JOU/10133		4,42,029.00
30-Nov-24	By <b>USL- Crescentia Labs Pvt Ltd</b> <i>Being interest receivable form Crescentia Labs Pvt for the month of November-2024</i>	Journal	JOU/10170		4,19,526.00
31-Dec-24	By <b>USL- Crescentia Labs Pvt Ltd</b> <i>Being interest receivable form Crescentia Labs Pvt for the month of December-2024</i>	Journal	JOU/10171		3,25,730.00
8-Jan-25	By <b>USL- Crescentia Labs Pvt Ltd</b> <i>Being interest for the month of Jan 25 (8 days)</i>	Journal	JOU/10187		85,449.00
31-Mar-25	By <b>Interest Receivable on Unsecured Loans</b> <i>Beig interest receivable from AMTZ Medpolis Square 3663 Pvt. Ltd.</i>	Journal	JOU/10276		7,63,585.00
	By <b>Interest Receivable on Unsecured Loans</b> <i>Being interest receivable from AMTZ Medpolis Square 702 Pvt Ltd.</i>	Journal	JOU/10278		12,14,159.00
	By <b>Interest Receivable on Unsecured Loans</b> <i>Being interest receivable from AMTZ Medpolis Square 4554 Pvt. Ltd.</i>	Journal	JOU/10280		27,56,394.00
	By <b>Interest Receivable on Unsecured Loans</b> <i>Being interest receivable from AMTZ Medpolis Square 801 Pvt.Ltd.</i>	Journal	JOU/10282		31,88,397.00
	By <b>Interest Receivable on Unsecured Loans</b> <i>Being interest receivable from GV Research Centres Pvt. Ltd.</i>	Journal	JOU/10284		16,38,500.00
	By <b>TDS Receivable GVRG</b> <i>Being interest short recorded from GVRG has been rectfied</i>	Journal	JOU/10330		64,434.00
					1,26,70,992.00
To	<b>Closing Balance</b>			1,26,70,992.00	
				<b>1,26,70,992.00</b>	<b>1,26,70,992.00</b>



**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

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)

**Income Tax Expenses**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	To <b>Provision for Income Tax</b> <i>Being tax for FY 23-24 has been recognised now</i>	<b>Journal</b>	JOU/10323	1,47,892.00	
				1,47,892.00	
	By <b>Closing Balance</b>				1,47,892.00
				<b>1,47,892.00</b>	<b>1,47,892.00</b>

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**Income Tax Expenses Fy 24-25**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	To <b>OTH-TDS Receivable-Axis Bank</b> <i>Being transferred</i>	Journal	JOU/10326	1,56,12,361.00	
				1,56,12,361.00	
	By <b>Closing Balance</b>				1,56,12,361.00
				<b>1,56,12,361.00</b>	<b>1,56,12,361.00</b>

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

Plot No. 24, Sy. No. 157/7 (Part), Seethram Nagar  
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Secunderabad - 09

CIN: U70100TG2010PTC067673

E-Mail : [accounts@modiproperties.com](mailto:accounts@modiproperties.com)

**Input CGST**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To <b>Opening Balance</b>			<b>41,640.00</b>	
20-Apr-24	To <b>SP-Modi Properties Pvt Ltd</b> <b>Purchase</b> <i>Being amount credited to MPPL towards management supervision charges for the month of March-2024 vide bill no. MPPL /10003 dt 20-04-2024</i>		PUR/10002	536.22	
	To <b>SP-Modi Properties Pvt Ltd</b> <b>Purchase</b> <i>Being amount credited to MPPL towards management supervision charges for the month of March-2024 vide bill no. MPPL /10004 dt 20-04-2024</i>		PUR/10003	511.65	
30-Apr-24	To <b>SP-Modi Properties Pvt Ltd</b> <b>Purchase</b> <i>Being amount credited to MPPL towards management supervision charges for the month of April-2024 vide bill no. MPPL /10011 dt 30-04-2024</i>		PUR/10004	536.22	
	To <b>SP-Modi Properties Pvt Ltd</b> <b>Purchase</b> <i>Being amount credited to MPPL towards management supervision charges for the month of April-2024 vide bill no. MPPL /10012 dt 30-04-2024</i>		PUR/10005	511.65	
	By <b>Output CGST 9%</b> <b>Journal</b> <i>Being amount GST payable for the month of April-2024</i>		JOU/10015		11,118.00
3-May-24	To <b>SP- SHRUTI AGARWAL</b> <b>Purchase</b> <i>Being amount credited to Shruti Agarwal towards professional services - MGT 14 - Borrowing power vide bill no. SA2425008 dt 01-05-2024</i>		PUR/10006	549.00	
	To <b>SP- SHRUTI AGARWAL</b> <b>Purchase</b> <i>Being amount credited to Shruti Agarwal towards professional services - Charge modification vide bill no. SA2425013 dt 01-05-2024</i>		PUR/10007	549.00	
	To <b>SP- SHRUTI AGARWAL</b> <b>Purchase</b> <i>Being amount credited to Shruti Agarwal towards professional services - Name reservation vide bill no. SA2425021 dt 01-05-2024</i>		PUR/10008	405.00	
	To <b>SP- SHRUTI AGARWAL</b> <b>Purchase</b> <i>Being amount credited to Shruti Agarwal towards professional services - MGT 14, INC 33 and 34 vide bill no. SA2425026 dt 01-05-2024</i>		PUR/10009	558.00	
	To <b>SP- SHRUTI AGARWAL</b> <b>Purchase</b> <i>Being amount credited to Shruti Agarwal towards professional services - MGT 14, 185 and 186 vide bill no. SA2425029 dt 01-05-2024</i>		PUR/10010	567.00	
	Carried Over			46,363.74	11,118.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,363.74	11,118.00
17-May-24	To <b>SP-Modi Properties Pvt Ltd</b> <b>Purchase</b> <i>Being amount credited to MPPL towards Management supervision charges for the month of April-2023 vide bill no. MPPL /10019 dt d17-05-2024</i>		PUR/10012	487.26	
	To <b>SP-Modi Properties Pvt Ltd</b> <b>Purchase</b> <i>Being amount credited to MPPL towards Management supervision charges for the month of April-2023 vide bill no. MPPL /10020 dt d17-05-2024</i>		PUR/10013	536.22	
	To <b>SP-Modi Properties Pvt Ltd</b> <b>Purchase</b> <i>Being amount credited to MPPL towards Management supervision charges for the month of May-2023 vide bill no. MPPL /10021 dt d17-05-2024</i>		PUR/10014	487.26	
	To <b>SP-Modi Properties Pvt Ltd</b> <b>Purchase</b> <i>Being amount credited to MPPL towards Management supervision charges for the month of May-2023 vide bill no. MPPL /10022 dt d17-05-2024</i>		PUR/10015	536.22	
	To <b>SP-Modi Properties Pvt Ltd</b> <b>Purchase</b> <i>Being amount credited to MPPL towards Management supervision charges for the month of June-2023 vide bill no. MPPL /10023 dt d17-05-2024</i>		PUR/10016	487.26	
	To <b>SP-Modi Properties Pvt Ltd</b> <b>Purchase</b> <i>Being amount credited to MPPL towards Management supervision charges for the month of June-2023 vide bill no. MPPL /10024 dt d17-05-2024</i>		PUR/10017	536.22	
18-May-24	To <b>SP- Modi Properties Pvt Ltd - Services</b> <b>Purchase</b> <i>Being amount credited to MPPL-Services towards Accounts / Financial services vide bill no. MPSVC24-25/11051 dt 30-04-2024</i>		PUR/10018	309.42	
	To <b>SP- Modi Properties Pvt Ltd - Services</b> <b>Purchase</b> <i>Being amount credited to MPPL-Services towards Accounts / Financial services for loan commission disbursement service vide bill no. MPSVC24-25/11055 dt 30-04-2024</i>		PUR/10019	2,250.00	
23-May-24	To <b>SP- Modi Properties Pvt Ltd - Services</b> <b>Purchase</b> <i>Being amount credited to MPPL- Services towards accounts management services for the month of April-2024 vide bill no. MPSVC24-25/11096 dt 30-04-2024</i>		PUR/10020	90.00	
31-May-24	To <b>SP- Modi Properties Pvt Ltd - Services</b> <b>Purchase</b> <i>Being amount credited to MPPL- Services towards Accounts / Finance services for the month of May-2024 vide bill no. MPSVC24-25/112203 dt 31-05-2024</i>		PUR/10021	309.42	
	To <b>SP- Modi Properties Pvt Ltd - Services</b> <b>Purchase</b> <i>Being amount credited to MPPL- Services toward loan commission disbursement service charges for the month of May-2024 vide bill no. MPSVC24-25/112207 dt 31-05-2024</i>		PUR/10022	2,250.00	
	Carried Over			54,643.02	11,118.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,643.02	11,118.00
31-May-24	To <b>SP- Modi Properties Pvt Ltd - Services Purchase</b> <i>Being amount credited to MPPL-Services towards Accounts Management Services for the month of May-2024 vide Bill no. MPSVC24-25/11234 dt 31-05-2024</i>		PUR/10023	90.00	
	By <b>Output CGST 9% Journal</b> <i>Being amount GST payable for the month of May-2024</i>		JOU/10024		32,495.00
3-Jun-24	To <b>SP-Modi Properties Pvt Ltd Purchase</b> <i>Being amount credited to MPPL- Services towards Management supervision charges for the month of July-2023 vide bill no. MPPL/10041 DT 03-06-2024</i>		PUR/10024	487.26	
	To <b>SP-Modi Properties Pvt Ltd Purchase</b> <i>Being amount credited to MPPL- Services towards Management supervision charges for the month of July-2023 vide bill no. MPPL/10042 DT 03-06-2024</i>		PUR/10025	536.22	
	To <b>SP-Modi Properties Pvt Ltd Purchase</b> <i>Being amount credited to MPPL- Services towards Management supervision charges for the month of August-2023 vide bill no. MPPL/10043 DT 03-06-2024</i>		PUR/10026	487.26	
	To <b>SP-Modi Properties Pvt Ltd Purchase</b> <i>Being amount credited to MPPL- Services towards Management supervision charges for the month of August-2023 vide bill no. MPPL/10044 DT 03-06-2024</i>		PUR/10027	536.22	
	To <b>SP-Modi Properties Pvt Ltd Purchase</b> <i>Being amount credited to MPPL- Services towards Management supervision charges for the month of October-2023 vide bill no. MPPL/10045 DT 03-06-2024</i>		PUR/10028	536.22	
	To <b>SP-Modi Properties Pvt Ltd Purchase</b> <i>Being amount credited to MPPL- Services towards Management supervision charges for the month of September-2023 vide bill no. MPPL/10046 DT 03-06-2024</i>		PUR/10029	487.26	
	To <b>SP-Modi Properties Pvt Ltd Purchase</b> <i>Being amount credited to MPPL- Services towards Management supervision charges for the month of September-2023 vide bill no. MPPL/10047 DT 03-06-2024</i>		PUR/10030	536.22	
7-Jun-24	To <b>SP-LAXMINIVAS &amp; CO Purchase</b> <i>Being amount credited to Laxminivas &amp; Co towards Filing of Form 61A (SFT Filing) vide bill no. INV2425132 dt 06-06-2024</i>		PUR/10031	450.00	
12-Jun-24	To <b>SP- Modi Properties Pvt Ltd - Services Purchase</b> <i>Being amount credited to MPPL- Services towards CA &amp; CS service charges for the month of April-2024 vide bill no. MPSVC24-25/11323 dt 31-05-2024</i>		PUR/10032	180.00	
	To <b>SP- Modi Properties Pvt Ltd - Services Purchase</b> <i>Being amount credited to MPPL- Services towards CA &amp; CS service charges for the month of May-2024 vide bill no. MPSVC24-25/11371 dt 31-05-2024</i>		PUR/10033	180.00	
	Carried Over			59,149.68	43,613.00

continued ...

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,149.68	43,613.00
28-Jun-24	To <b>SP- Modi Properties Pvt Ltd - Services Purchase</b> <i>Being amount credited to MPPL- Services towards Accounts / Financial services for the month of June'2024 vide bill no. MPSVC24 -25/11447 dt 26-06-2024</i>		PUR/10034	2,559.42	
	To <b>SP- Modi Properties Pvt Ltd - Services Purchase</b> <i>Being amount credited to MPPL- Services towards Accounts - CA &amp; CS services for the month of June'2024 vide bill no. MPSVC24 -25/11477 dt 26-06-2024</i>		PUR/10035	180.00	
29-Jun-24	To <b>SP- Modi Properties Pvt Ltd - Services Purchase</b> <i>Being amount credited to MPPL- Services towards Accounts Management Services for the month of June-2024 vide bill no. MPSVC24-25/11518 DT 28-06-2024</i>		PUR/10036	90.00	
30-Jun-24	By <b>Output CGST 9% Journal</b> <i>Being amount credited to GST payable towards GST payable for the month of June -2024</i>		JOU/10046		12,966.00
1-Jul-24	To <b>SP-Modi Properties Pvt Ltd Purchase</b> <i>Being amount credited to MPPL- Services towards Management Supervision Charges for the month of October-2023 vide bill no. MPPL/10067 dt 01-07-2024</i>		PUR/10037	487.26	
	To <b>SP-Modi Properties Pvt Ltd Purchase</b> <i>Being amount credited to MPPL- Services towards Management Supervision Charges for the month of November-2023 vide bill no. MPPL/10068 dt 01-07-2024</i>		PUR/10038	487.26	
	To <b>SP-Modi Properties Pvt Ltd Purchase</b> <i>Being amount credited to MPPL- Services towards Management Supervision Charges for the month of November-2023 vide bill no. MPPL/10069 dt 01-07-2024</i>		PUR/10039	536.22	
	To <b>SP-Modi Properties Pvt Ltd Purchase</b> <i>Being amount credited to MPPL- Services towards Management Supervision Charges for the month of December-2023 vide bill no. MPPL/10070 dt 01-07-2024</i>		PUR/10040	511.65	
	To <b>SP-Modi Properties Pvt Ltd Purchase</b> <i>Being amount credited to MPPL- Services towards Management Supervision Charges for the month of December-2023 vide bill no. MPPL/10071 dt 01-07-2024</i>		PUR/10041	536.22	
	To <b>SP-Modi Properties Pvt Ltd Purchase</b> <i>Being amount credited to MPPL- Services towards Management Supervision Charges for the month of December-2023 vide bill no. MPPL/10072 dt 01-07-2024</i>		PUR/10042	73.08	
11-Jul-24	To <b>SP- SHRUTI AGARWAL Purchase</b> <i>Being amount credited to Shruti Agarwal towards professional services INC-24 (name reservation and name change) vide bill no. SA2425080 dt 10-07-2024</i>		PUR/10044	1,170.00	
	Carried Over			65,780.79	56,579.00

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**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,780.79	56,579.00
11-Jul-24	To <b>SP- SHRUTI AGARWAL</b> <b>Purchase</b> <i>Being amount credited to Shruti Agarwal towards professional services Form Ben 2-3 times) vide bill no. SA2425086 dt 10-07-2024</i>		PUR/10045	2,214.00	
18-Jul-24	To <b>SP- Modi Properties Pvt Ltd - Services</b> <b>Purchase</b> <i>Being amount credited to MPPL- Services towards loan commission disbursement service charges for the month of July-2024 vide bill no. MPSVC24-25/11615 dt 18-07-2024</i>		PUR/10046	2,559.42	
19-Jul-24	To <b>SP- Modi Properties Pvt Ltd - Services</b> <b>Purchase</b> <i>Being amount credited to MPPL-services towards CA &amp; CS Service charges for the month of July-2024 vide bill no. MPSVC24-25/11641 dt 19-07-2024</i>		PUR/10047	180.00	
22-Jul-24	To <b>SP- Modi Properties Pvt Ltd - Services</b> <b>Purchase</b> <i>Being amount credited to MPPL -Services towards Accounts Management services for the month of July-2024 vide bill no. MPSVC24-25/11690 dt 19-07-2024</i>		PUR/10048	90.00	
29-Jul-24	To <b>CUST-KFin Technologies Limited</b> <b>Purchase</b> <i>Being amount credited to Kfin Technologies Limited towards lift 4 repair expenses for ramky selenium vide bill no. Lift4 dt 29-07-2024</i>		PUR/10053	3,625.20	
31-Jul-24	By <b>Output CGST 9%</b> <b>Journal</b> <i>Being GST payable credited towards GST payable for the month of July-2024</i>		JOU/10090		12,409.00
8-Aug-24	To <b>SP-Modi Properties Pvt Ltd</b> <b>Purchase</b> <i>Being amount credited to MPPL-Services towards Management Supervision Charges for the month of January-2024 vide Bill no. MPPL/10096 dt 08-08-2024</i>		PUR/10049	511.65	
	To <b>SP-Modi Properties Pvt Ltd</b> <b>Purchase</b> <i>Being amount credited to MPPL-Services towards Management Supervision Charges for the month of January-2024 vide Bill no. MPPL/10097 dt 08-08-2024</i>		PUR/10050	536.22	
	To <b>SP-Modi Properties Pvt Ltd</b> <b>Purchase</b> <i>Being amount credited to MPPL-Services towards Management Supervision Charges for the month of February -2024 vide Bill no. MPPL/10098 dt 08-08-2024</i>		PUR/10051	511.65	
	To <b>SP-Modi Properties Pvt Ltd</b> <b>Purchase</b> <i>Being amount credited to MPPL-Services towards Management Supervision Charges for the month of February -2024 vide Bill no. MPPL/10099 dt 08-08-2024</i>		PUR/10052	536.22	
29-Aug-24	To <b>SP- Modi Properties Pvt Ltd - Services</b> <b>Purchase</b> <i>Being amount credited to MPPL-Services towards Accounts / Finance Services charges for the period of 21-07-2024 to 20-08-2024 vide bill no. MPSVC24-25/11771 dt 29-08-2024</i>		PUR/10054	3,093.75	
	Carried Over			79,638.90	68,988.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,638.90	68,988.00
31-Aug-24	By <b>Output CGST 9%</b> <i>Being GST payable credited towards GST payable for the month of August-2024</i>	<b>Journal</b>	JOU/10091		5,461.00
5-Sep-24	To <b>SP-Modi Properties Pvt Ltd</b> <i>Being amount credited to MPPL-Services towards Management Supervision charges for the month of May-2024 vide bill no. MPPL/10112 dt 05-09-2024</i>	<b>Purchase</b>	PUR/10055	511.65	
	To <b>SP-Modi Properties Pvt Ltd</b> <i>Being amount credited to MPPL-Services towards Management Supervision charges for the month of May-2024 vide bill no. MPPL/10113 dt 05-09-2024</i>	<b>Purchase</b>	PUR/10056	536.22	
	To <b>SP-Modi Properties Pvt Ltd</b> <i>Being amount credited to MPPL-Services towards Management Supervision charges for the month of June-2024 vide bill no. MPPL/10114 dt 05-09-2024</i>	<b>Purchase</b>	PUR/10057	511.65	
	To <b>SP-Modi Properties Pvt Ltd</b> <i>Being amount credited to MPPL-Services towards Management Supervision charges for the month of June-2024 vide bill no. MPPL/10115 dt 05-09-2024</i>	<b>Purchase</b>	PUR/10058	536.22	
	To <b>SP-Modi Properties Pvt Ltd</b> <i>Being amount credited to MPPL-Services towards Management Supervision charges for the month of July-2024 vide bill no. MPPL/10116 dt 05-09-2024</i>	<b>Purchase</b>	PUR/10059	511.65	
	To <b>SP-Modi Properties Pvt Ltd</b> <i>Being amount credited to MPPL-Services towards Management Supervision charges for the month of July-2024 vide bill no. MPPL/10117 dt 05-09-2024</i>	<b>Purchase</b>	PUR/10060	536.22	
	To <b>SP-Modi Properties Pvt Ltd - Services</b> <i>Being amount credited to MPPL-Services towards Accounts CA &amp; CS Service charges for the period of 21-07-2024 to 20-08-2024 vide bill no. MPSVC24-25/11799 dt 31-08-2024</i>	<b>Purchase</b>	PUR/10067	180.00	
9-Sep-24	To <b>SP-Modi Properties Pvt Ltd - Services</b> <i>Being amount credited to MPPL-Services towards accounts management services for the period of 21-07-2024 to 20-08-2024 vide bill no. MPSVC24-25/11849 dt 31-08-2024</i>	<b>Purchase</b>	PUR/10069	90.00	
18-Sep-24	To <b>SP- SHRUTI AGARWAL</b> <i>Being amount credited to Shruti Agarwal towards Fee for professional services - DPT3 vide bill no. AS2425125 dt 13-09-2024</i>	<b>Purchase</b>	PUR/10070	895.04	
	To <b>SP- SHRUTI AGARWAL</b> <i>Being amount credited to Shruti Agarwal towards Fee for professional services - Form CHG 4 vide bill no. AS2425132 dt 13-09-2024</i>	<b>Purchase</b>	PUR/10071	513.00	
	Carried Over			84,460.55	74,449.00



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,460.55	74,449.00
18-Sep-24	To <b>SP- SHRUTI AGARWAL</b> <i>Being amount credited to Shruti Agarwal towards Fee for professional services - Form CHG 1 vide bill no. AS2425094 dt 13-09 -2024</i>	Purchase	PUR/10072	540.00	
27-Sep-24	To <b>SP- Modi Properties Pvt Ltd - Services</b> <i>Being amount credited to MPPL-Services towards Accounts / finance Services for the period of 21-08-2024 to 21-09-2024 vide bill no. MPSVC24-25/11921 dt 27-09-2024</i>	Purchase	PUR/10075	3,093.75	
	To <b>SP- Modi Properties Pvt Ltd - Services</b> <i>Being amount credited to MPPL-Services towards Accounts CA &amp; CS Service charges for the period of 21-08-2024 to 21-09-2024 vide bill no. MPSVC24-25/11039 dt 27-09-2024</i>	Purchase	PUR/10076	180.00	
	To <b>SP- Modi Properties Pvt Ltd - Services</b> <i>Being amount credited to MPPL-Services towards Accounts Management Service charges for the period of 21-08-2024 to 21-09-2024 vide bill no. MPSVC24-25/11989 dt 27-09-2024</i>	Purchase	PUR/10077	90.00	
30-Sep-24	By <b>Output CGST 9%</b> <i>Being amount credited to GST payable for the month of September - 2024</i>	Journal	JOU/10117		7,408.00
11-Oct-24	To <b>SP-Modi Properties Pvt Ltd</b> <i>Being amount credited to Modi Properties Pvt Ltd - Services towards Management Supervision charges for the month of August -2024 vide bill no. MPPL/10136 dt 11-10 -2024</i>	Purchase	PUR/10078	511.65	
	To <b>SP-Modi Properties Pvt Ltd</b> <i>Being amount credited to Modi Properties Pvt Ltd - Services towards Management Supervision charges for the month of August -2024 vide bill no. MPPL/10137 dt 11-10 -2024</i>	Purchase	PUR/10079	563.04	
	To <b>SP-Modi Properties Pvt Ltd</b> <i>Being amount credited to Modi Properties Pvt Ltd - Services towards Management Supervision charges for the month of September-2024 vide bill no. MPPL/10138 dt 11-10-2024</i>	Purchase	PUR/10080	537.21	
	To <b>SP-Modi Properties Pvt Ltd</b> <i>Being amount credited to Modi Properties Pvt Ltd - Services towards Management Supervision charges for the month of September-2024 vide bill no. MPPL/10139 dt 11-10-2024</i>	Purchase	PUR/10081	563.04	
14-Oct-24	To <b>SP - AS AGARWAL &amp; CO.</b> <i>Being amount credited to AS Agarwal &amp; Co towards GST input credit on Financial Audit Fees for FY 2023-24 vide Bill No. ASA2425102 dt 08-10-2024 (Audit fees already debited in FY 2023-24)</i>	Journal	JOU/10108	13,608.00	
	Carried Over			1,04,147.24	81,857.00

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,147.24	81,857.00
17-Oct-24	To <b>SP-KGM &amp; Co</b> <i>Being amount credited to KGM &amp; Co towards professional fee for certification of Total assets and total liabilities vide bill no. 2024-2025/116 dt 16-10-2024</i>	Purchase	PUR/10083	450.00	
25-Oct-24	To <b>SP- Modi Properties Pvt Ltd - Services</b> <i>Being amount credited to MPPL- Services towards accounts / finance services for the period of 21-09-2024 to 20-10-2024 vide bill no, MPSVC24-25/12118 dt 25-10-2024</i>	Purchase	PUR/10084	3,093.75	
30-Oct-24	To <b>SP- Modi Properties Pvt Ltd - Services</b> <i>Being amount credited to Modi Properties Pvt Ltd towards Accounts CA &amp; CS service charges for the period of 21-09-2024 to 20-10-2024 vide bill no. MPSVC24-25/12145 dt 30-10-2024</i>	Purchase	PUR/10085	180.00	
31-Oct-24	To <b>SUP-Johnson Lifts Pvt. Ltd.</b> <i>Being amount credited to Johnson Lifts Pvt Ltd towards charges for servicing and maintenance of the lift for FY 2024-25 vide bill no TG01042404702 DT 25-10-2024</i>	Purchase	PUR/10091	11,232.00	
	By <b>Output CGST 9%</b> <i>Being amount credited to GST payable towards GST payable for the month of October-2024</i>	Journal	JOU/10132		31,797.00
8-Nov-24	To <b>SP- Modi Properties Pvt Ltd - Services</b> <i>Being amount credited to MPPL-Services towards Accounts management services for the period of 21-09-2024 to 20-10-2024 vide bill no. MPSVC24-25/12218 DT 31-10-2024</i>	Purchase	PUR/10086	90.00	
	To <b>SP-Modi Properties Pvt Ltd</b> <i>Being amount credited to MPPL-Services towards Management Supervision Charges for the month of October-2024 vide bill no. MPPL/10152 dt 08-11-2024</i>	Purchase	PUR/10087	537.21	
	To <b>SP-Modi Properties Pvt Ltd</b> <i>Being amount credited to MPPL-Services towards Management Supervision Charges for the month of October-2024 vide bill no. MPPL/10153 dt 08-11-2024</i>	Purchase	PUR/10088	563.04	
	To <b>SP-Modi Properties Pvt Ltd</b> <i>Being amount credited to MPPL-Services towards Management Supervision Charges for the month of November-2024 vide bill no. MPPL/10154 dt 08-11-2024</i>	Purchase	PUR/10089	537.21	
	To <b>SP-Modi Properties Pvt Ltd</b> <i>Being amount credited to MPPL-Services towards Management Supervision Charges for the month of November-2024 vide bill no. MPPL/10155 dt 08-11-2024</i>	Purchase	PUR/10090	563.04	
27-Nov-24	To <b>SP- Modi Properties Pvt Ltd - Services</b> <i>Being amount credited to MPPL-Services towards accounts / finance services for the period of 21-10-2024 to 20-11-2024 vide bill no. MPSVC24-25/12285 dt 26-11-2024</i>	Purchase	PUR/10092	3,093.75	
	Carried Over			1,24,487.24	1,13,654.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,487.24	1,13,654.00
28-Nov-24	To <b>SP- Modi Properties Pvt Ltd - Services Purchase</b> <i>Being amount credited to MPPL-Services towards Accounts CA &amp; CS Services for the period of 21-10-2024 to 20-11-2024 vide bill no. MPSVC24-25/12309 dt 28-11-2024</i>		PUR/10093	180.00	
	To <b>SP- Modi Properties Pvt Ltd - Services Purchase</b> <i>Being amount credited to MPPL-Services towards Accounts Management services for the period of 21-10-2024 to 20-11-2024 vide bill no. MPSVC24-25/12359 dt 28-11-2024</i>		PUR/10094	90.00	
29-Nov-24	To <b>SP- SHRUTI AGARWAL Purchase</b> <i>Being amount credited to Shruti Agarwal towards fees for professional services for 281 NOC from department vide bill no. SA2425138 dt 28-10-2024</i>		PUR/10096	4,140.00	
30-Nov-24	To <b>Input RCM CGST 9% Journal</b> <i>Being amount Output RCM GST credited towards Output RCM GST transfered to Input RCM GST for the month of November -2024 (RCM paid on Legal charges @ 500000)</i>		JOU/10156	45,000.00	
	By <b>Output CGST 9% Journal</b> <i>Being amount credited to GST payable towards GST payable for the month of November-2024</i>		JOU/10157		58,848.00
5-Dec-24	To <b>SP-Modi Properties Pvt Ltd Purchase</b> <i>Being amount credited to MPPL towards Management supervision charges for the month of December-2024 vide bill no. MPPL /10171 dt 05-12-2024</i>		PUR/10097	537.21	
	To <b>SP-Modi Properties Pvt Ltd Purchase</b> <i>Being amount credited to MPPL towards Management supervision charges for the month of December-2024 vide bill no. MPPL /10172 dt 05-12-2024</i>		PUR/10098	563.04	
7-Dec-24	To <b>SP- Sanchit Modi &amp; Associates Purchase</b> <i>Being amount credited to Sanchit Modi &amp; Associates towards professional Fees for Valuation report vide bill no. 24-25/39 dt 26 -11-2024</i>		PUR/10099	4,500.00	
	To <b>SP- SHRUTI AGARWAL Purchase</b> <i>Being amount credited to Shruti Agarwal towards Fee for professional services - CHG 01 - Charge creation vide bill no. SA2425143 dt 07-12-2024</i>		PUR/10100	540.00	
	To <b>SP- TATA AIG General Insurance Company Limited Journal</b> <i>Being amount credited to TATA Aig General Insurance Company Ltd towards Insurance on building for the period of vide bill no. TS24I00000482867 dt 07-12-2024</i>		JOU/10174	5,189.00	
13-Dec-24	To <b>SP- SHRUTI AGARWAL Purchase</b> <i>Being amount credited to Shruti Agarwal towards Fee for professional services AOC 4 MGT 7 vide bill no. SA2425156 dt 10-12 -2024</i>		PUR/10101	3,960.00	
	Carried Over			1,89,186.49	1,72,502.00

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,89,186.49	1,72,502.00
24-Dec-24	To <b>SP - AS AGARWAL &amp; CO.</b> <b>Purchase</b> <i>Being amount credited to AS Agarwal &amp; Co towards fee for professional services certificate vide bill no. ASA24245 dt 23-12-2024</i>		PUR/10102	1,800.00	
26-Dec-24	To <b>SP- Modi Properties Pvt Ltd - Services</b> <b>Purchase</b> <i>Being amount credited to MPPL-services towards Accounts/Finance Services for the period of 21-11-2024 to 20-12-2024 vide bill no. MPLSVC24-25/12440 dt 24-12-2024</i>		PUR/10103	3,093.75	
31-Dec-24	By <b>Output CGST 9%</b> <b>Journal</b> <i>Being amount credited to GST payable towards GST payable for the month of December-2024.</i>		JOU/10165		43,431.00
1-Jan-25	To <b>SP - AS AGARWAL &amp; CO.</b> <b>Purchase</b> <i>Being amount credited to AS Agarwal &amp; Co towards fee for professional services - Transaction advisory vide bill no. ASA2425166 dt 06-12-2024</i>		PUR/10109	23,310.00	
	To <b>SP- Modi Properties Pvt Ltd - Services</b> <b>Purchase</b> <i>Being amount credited MPPL towards CA &amp; CS service charges for the period of 21-11-2024 to 20-12-2024 vide bill no. MPSVC24-25/12476 dt 31-12-2024</i>		PUR/10105	180.00	
	To <b>SP- Modi Properties Pvt Ltd - Services</b> <b>Purchase</b> <i>Being amount credited MPPL towards Accounts Management service charges for the period of 21-11-2024 to 20-12-2024 vide bill no. MPSVC24-25/12426 dt 31-12-2024</i>		PUR/10106	90.00	
8-Jan-25	To <b>SP-Modi Properties Pvt Ltd</b> <b>Purchase</b> <i>Being amount credited to Modi Properties Pvt Ltd towards Management Supervision Charges for the Month of January-2025 vide Bill No. MPPL/10180 dt 08-01-2025</i>		PUR/10107	537.21	
	To <b>SP-Modi Properties Pvt Ltd</b> <b>Purchase</b> <i>Being amount credited to Modi Properties Pvt Ltd towards Management Supervision charges for the month of January-2025 vide Bill No. MPPL/10181 dt 08-01-2025</i>		PUR/10108	563.04	
18-Jan-25	To <b>BANK- ICICI BANK A/C 112105001909</b> <b>Payment</b> <i>Being amount debited towards Penal charges and gst amount</i>		PAY/10615	743.40	
20-Jan-25	To <b>SP-KGM &amp; Co</b> <b>Purchase</b> <i>Being amount credited to KGM &amp; Co towards IT &amp; GST Representations for AY 2021-22 notice under section 133 (6) calling for information - Reply dated 24/5/2024 vide bill no. 2024-2025/286 dt 17-01-2025</i>		PUR/10110	900.00	
29-Jan-25	To <b>SP- Modi Properties Pvt Ltd - Services</b> <b>Purchase</b> <i>Being amount credited to Modi properties pvt ltd towards Accounts / Finance services for the month of January-2025 vide bill no. MPSVC24-25/12630 dt 28-01-2025</i>		PUR/10111	3,093.75	
	Carried Over			2,23,497.64	2,15,933.00

continued ...

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,23,497.64	2,15,933.00
29-Jan-25	To <b>SP- Modi Properties Pvt Ltd - Services Purchase</b> <i>Being amount credited to Modi properties pvt ltd towards Accounts CA &amp; CS services for the month of January-2025 vide bill no. MPSVC24-25/12646 dt 28-01-2025</i>		PUR/10112	180.00	
	To <b>SP- Modi Properties Pvt Ltd - Services Purchase</b> <i>Being amount credited to Modi properties pvt ltd towards Accounts Management services for the month of January-2025 vide bill no. MPSVC24-25/12697 dt 29-01-2025</i>		PUR/10113	90.00	
31-Jan-25	By <b>Output CGST 9%</b> <b>Journal</b> <i>Being amount credited to GST payable towards GST payable for the month of January-2025.</i>		JOU/10238		6,107.00
6-Feb-25	To <b>BANK- ICICI BANK A/C 112105001909 Payment</b> <i>Being amount debited towards penal charges vide bill no. 7652781 dt 06-02-2025</i>		PAY/10634	597.27	
14-Feb-25	To <b>SP-Modi Properties Pvt Ltd Purchase</b> <i>Being amount credited to MPPL towards management supervision charges for the month of February-2025 vide bill no. MPPL /10188 dt 14-02-2025</i>		PUR/10114	537.21	
	To <b>SP-Modi Properties Pvt Ltd Purchase</b> <i>Being amount credited to MPPL towards management supervision charges for the month of February-2025 vide bill no. MPPL /10189 dt 14-02-2025</i>		PUR/10115	563.04	
17-Feb-25	To <b>SP-CIL Securities Limited Purchase</b> <i>Being amount credited to CIL Securities Limited towards RTA service charges for the period of 01-04-2024 to 31-03-2025 vide bill no. 29405 dt 17-02-2025</i>		PUR/10117	450.00	
28-Feb-25	To <b>SP- Modi Properties Pvt Ltd - Services Purchase</b> <i>Being amount credited to MPPL towards accounts ca &amp; cs services for the month of February-2025 vide bill no. MPSVC24-25 /12810 dt 26-02-2025</i>		PUR/10118	180.00	
	To <b>SP- Modi Properties Pvt Ltd - Services Purchase</b> <i>Being amount credited to MPPL towards account finance services for the month of february-2025 vide bill no. MPSVC24-25 /12784 dt 26-02-2025</i>		PUR/10119	3,093.75	
	By <b>Output CGST 9%</b> <b>Journal</b> <i>Being amount credited to GST payable towards GST payable for the month of February-2025</i>		JOU/10249		8,895.00
1-Mar-25	To <b>SP- Modi Properties Pvt Ltd - Services Purchase</b> <i>Being amount credited to MPPL towards accounts management services for the month of February -2025 vide bill no. MPSVC24-25/12860 dt 28-02-2025</i>		PUR/10127	90.00	
	Carried Over			2,29,278.91	2,30,935.00

continued ...

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,29,278.91	2,30,935.00
3-Mar-25	To <b>SP-KGM &amp; Co</b> <i>Being amount credited to KGM &amp; Co towards GST return filing for the period of April-24 to Dec-24 and IT &amp; GST representations E-Invoice notice for FY 2022 -23 vide bill no. 2024-2025/319 dt 05-02 -2025</i>	Purchase	PUR/10121	2,295.00	
6-Mar-25	To <b>SP-Modi Properties Pvt Ltd</b> <i>Being amount credited to MPPL towards management supervision charges vide bill no. MPPL/10170 dt 05-12-2024</i>	Purchase	PUR/10122	28.08	
	To <b>SP - AS AGARWAL &amp; CO.</b> <i>Being amount credited to AS Agarwal &amp; Co towards professional services form 3CEB FY 24 vide bill no. ASA2425156 dt 21-11-2024</i>	Purchase	PUR/10123	2,745.00	
	To <b>SP- SHRUTI AGARWAL</b> <i>Being amount credited to Shruti Agarwal towards professional services - form CHG-4 vide bill no. SA2425179 dt 14-02-2025</i>	Purchase	PUR/10124	540.00	
7-Mar-25	To <b>SP-Modi Properties Pvt Ltd</b> <i>Being amount credited to MPPL towards management supervision charges for the month of March-2025 vide bill no. MPPL /10196 dt 07-03-2025</i>	Purchase	PUR/10125	506.43	
	To <b>SP-Modi Properties Pvt Ltd</b> <i>Being amount credited to MPPL towards management supervision charges for the month of March-2025 vide bill no. MPPL /10197 dt 07-03-2025</i>	Purchase	PUR/10126	563.04	
26-Mar-25	To <b>SP- Modi Properties Pvt Ltd - Services</b> <i>Being amount credited to MPPL towards Accounts finance services for the month of March-2025 vide bill no. MPSVC24-25 /12942 dt 26-03-2025</i>	Purchase	PUR/10128	3,093.75	
	To <b>SP- Modi Properties Pvt Ltd - Services</b> <i>Being amount credited to MPPL accounts CA &amp; CS services charges for the month of March-2025 vide bill no. MPSVC24-25 /12978 dt 26-03-2025</i>	Purchase	PUR/10129	180.00	
	To <b>SP- Modi Properties Pvt Ltd - Services</b> <i>Being amount credited to MPPL towards accounts management services for the month of March-2025 vide bill no. MPSVC24 -25/13029 dt 26-03-2025</i>	Purchase	PUR/10130	90.00	
31-Mar-25	By <b>Output CGST 9%</b> <i>Being amount credited to GST payable towards GST payable for the month of March-2025.</i>	Journal	JOU/10267		3,885.00
	By <b>Round Off</b> <i>Being Balance amount of Input GST transfered to round off</i>	Journal	JOU/10289		0.21
By	<b>Closing Balance</b>			2,39,320.21	2,34,820.21
					4,500.00
				<b>2,39,320.21</b>	<b>2,39,320.21</b>

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

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)

**Input IGST 18%**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To <b>Opening Balance</b>			<b>1,84,632.00</b>	
20-Apr-24	To <b>SP-National Securities Depository Limited Purchase</b> <i>Being amount credited to National Securities Depository limited towards annual custody fee fy 2024-25 vide bill no. UCF/DT0424 /15376 dt 01-04-2024</i>		PUR/10001	900.00	
27-Apr-24	To <b>SP- Hinesh R Doshi &amp; Co.LLP Purchase</b>		PUR/10011	1,800.00	
30-Apr-24	By <b>Output CGST 9% Journal</b> <i>Being amount GST payable for the month of April-2024</i>		JOU/10015		1,87,332.00
11-Jul-24	To <b>SP- Hinesh R Doshi &amp; Co.LLP Purchase</b> <i>Being amount credited to Hinesh R Doshi &amp; Co LLP towards professional fees for routine FEMA advisory for group for Quarter ended April 2024 to June 2024 Invoice no. EA/HRD /07/24-25/012 dt 02-07-2024</i>		PUR/10043	1,800.00	
31-Jul-24	By <b>Output CGST 9% Journal</b> <i>Being GST payable credited towards GST payable for the month of July-2024</i>		JOU/10090		1,800.00
12-Aug-24	To <b>SP- Hinesh R Doshi &amp; Co.LLP Purchase</b> <i>Being amount credited to Hinesh R Doshi &amp; Co LLP towards consultancy charges vide bill no. AUG/084/24-25 dt 12-08-2024</i>		PUR/10074	2,700.00	
31-Aug-24	By <b>Output CGST 9% Journal</b> <i>Being GST payable credited towards GST payable for the month of August-2024</i>		JOU/10091		2,700.00
11-Nov-24	To <b>SP- Hinesh R Doshi &amp; Co.LLP Purchase</b> <i>Being amount credited to Hinesh R Doshi &amp; Co LLP towards consultancy fee for routine FEMA advisory for group for quarter ended July-2024 to September-2024 vide bill no. NOV/120/24-25 dt 11-11-2024</i>		PUR/10095	1,800.00	
30-Nov-24	By <b>Output CGST 9% Journal</b> <i>Being amount credited to GST payable towards GST payable for the month of November-2024</i>		JOU/10157		1,800.00
26-Dec-24	To <b>SP- LEI Register India Pvt. Ltd. Purchase</b> <i>Being amount credited to LEI Register India Pvt. Ltd. towards LEI renewal expenses for the perid of 28-12-2024 to 27-12-2025 vide bill no. INV-270356 dt 27-12-2024</i>		PUR/10104	783.00	
31-Dec-24	By <b>Output CGST 9% Journal</b> <i>Being amount credited to GST payable towards GST payable for the month of December-2024.</i>		JOU/10165		783.00

Carried Over

1,94,415.00

1,94,415.00

continued ...

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

Input IGST 18% Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,94,415.00	1,94,415.00
14-Feb-25	To <b>SP- Hinesh R Doshi &amp; Co.LLP</b> <i>Being amount credited to Hinesh R Doshi &amp; Co LLP towards fees for routine FEMA advisory for group for quarter ended October -24 to December-2024 vide bill no. FEB/093 /24-25 dt 14-02-2025</i>	Purchase	PUR/10120	1,800.00	
28-Feb-25	By <b>Output CGST 9%</b> <i>Being amount credited to GST payable towards GST payable for the month of February-2025</i>	Journal	JOU/10249		1,800.00
				<b>1,96,215.00</b>	<b>1,96,215.00</b>



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Plot No. 24, Sy. No. 157/7 (Part), Seethram Nagar  
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Secunderabad - 09

CIN: U70100TG2010PTC067673

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**Input RCM CGST 9%**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-24	To <b>GST Payable</b> <i>Being amount credited to GST Payable for the month of November-2024 (RCM paid and taken ITC on legal charges for Rs. 5 Lakh)</i>	<b>Journal</b>	JOU/10154	45,000.00	
	By <b>Input CGST</b> <i>Being amount Output RCM GST credited towards Output RCM GST transfered to Input RCM GST for the month of November -2024 (RCM paid on Legal charges @ 500000)</i>	<b>Journal</b>	JOU/10156		45,000.00
				<b>45,000.00</b>	<b>45,000.00</b>

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

Plot No. 24, Sy. No. 157/7 (Part), Seethram Nagar  
Near Diamond Point, Thokatta (Sikh) Village, Picket  
Secunderabad - 09

CIN: U70100TG2010PTC067673

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**Input RCM SGST 9/%**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-24	To <b>GST Payable</b> <i>Being amount credited to GST Payable for the month of November-2024 (RCM paid and taken ITC on legal charges for Rs. 5 Lakh)</i>	<b>Journal</b>	JOU/10154	45,000.00	
	By <b>Input CGST</b> <i>Being amount Output RCM GST credited towards Output RCM GST transfered to Input RCM GST for the month of November -2024 (RCM paid on Legal charges @ 500000)</i>	<b>Journal</b>	JOU/10156		45,000.00
				<b>45,000.00</b>	<b>45,000.00</b>

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

Plot No. 24, Sy. No. 157/7 (Part), Seethram Nagar  
Near Diamond Point, Thokatta (Sikh) Village, Picket  
Secunderabad - 09

CIN: U70100TG2010PTC067673

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**Input SGST**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To <b>Opening Balance</b>			<b>39,588.00</b>	
20-Apr-24	To <b>SP-Modi Properties Pvt Ltd</b> <i>Being amount credited to MPPL towards management supervision charges for the month of March-2024 vide bill no. MPPL /10003 dt 20-04-2024</i>	<b>Purchase</b>	PUR/10002	536.22	
	To <b>SP-Modi Properties Pvt Ltd</b> <i>Being amount credited to MPPL towards management supervision charges for the month of March-2024 vide bill no. MPPL /10004 dt 20-04-2024</i>	<b>Purchase</b>	PUR/10003	511.65	
30-Apr-24	To <b>SP-Modi Properties Pvt Ltd</b> <i>Being amount credited to MPPL towards management supervision charges for the month of April-2024 vide bill no. MPPL /10011 dt 30-04-2024</i>	<b>Purchase</b>	PUR/10004	536.22	
	To <b>SP-Modi Properties Pvt Ltd</b> <i>Being amount credited to MPPL towards management supervision charges for the month of April-2024 vide bill no. MPPL /10012 dt 30-04-2024</i>	<b>Purchase</b>	PUR/10005	511.65	
	By <b>Output CGST 9%</b> <i>Being amount GST payable for the month of April-2024</i>	<b>Journal</b>	JOU/10015		11,118.00
3-May-24	To <b>SP- SHRUTI AGARWAL</b> <i>Being amount credited to Shruti Agarwal towards professional services - MGT 14 - Borrowing power vide bill no. SA2425008 dt 01-05-2024</i>	<b>Purchase</b>	PUR/10006	549.00	
	To <b>SP- SHRUTI AGARWAL</b> <i>Being amount credited to Shruti Agarwal towards professional services - Charge modification vide bill no. SA2425013 dt 01-05-2024</i>	<b>Purchase</b>	PUR/10007	549.00	
	To <b>SP- SHRUTI AGARWAL</b> <i>Being amount credited to Shruti Agarwal towards professional services - Name reservation vide bill no. SA2425021 dt 01-05-2024</i>	<b>Purchase</b>	PUR/10008	405.00	
	To <b>SP- SHRUTI AGARWAL</b> <i>Being amount credited to Shruti Agarwal towards professional services - MGT 14, INC 33 and 34 vide bill no. SA2425026 dt 01-05-2024</i>	<b>Purchase</b>	PUR/10009	558.00	
	To <b>SP- SHRUTI AGARWAL</b> <i>Being amount credited to Shruti Agarwal towards professional services - MGT 14, 185 and 186 vide bill no. SA2425029 dt 01-05-2024</i>	<b>Purchase</b>	PUR/10010	567.00	
	Carried Over			44,311.74	11,118.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,311.74	11,118.00
17-May-24	To <b>SP-Modi Properties Pvt Ltd</b> <b>Purchase</b> <i>Being amount credited to MPPL towards Management supervision charges for the month of April-2023 vide bill no. MPPL /10019 dt d17-05-2024</i>		PUR/10012	487.26	
	To <b>SP-Modi Properties Pvt Ltd</b> <b>Purchase</b> <i>Being amount credited to MPPL towards Management supervision charges for the month of April-2023 vide bill no. MPPL /10020 dt d17-05-2024</i>		PUR/10013	536.22	
	To <b>SP-Modi Properties Pvt Ltd</b> <b>Purchase</b> <i>Being amount credited to MPPL towards Management supervision charges for the month of May-2023 vide bill no. MPPL /10021 dt d17-05-2024</i>		PUR/10014	487.26	
	To <b>SP-Modi Properties Pvt Ltd</b> <b>Purchase</b> <i>Being amount credited to MPPL towards Management supervision charges for the month of May-2023 vide bill no. MPPL /10022 dt d17-05-2024</i>		PUR/10015	536.22	
	To <b>SP-Modi Properties Pvt Ltd</b> <b>Purchase</b> <i>Being amount credited to MPPL towards Management supervision charges for the month of June-2023 vide bill no. MPPL /10023 dt d17-05-2024</i>		PUR/10016	487.26	
	To <b>SP-Modi Properties Pvt Ltd</b> <b>Purchase</b> <i>Being amount credited to MPPL towards Management supervision charges for the month of June-2023 vide bill no. MPPL /10024 dt d17-05-2024</i>		PUR/10017	536.22	
18-May-24	To <b>SP- Modi Properties Pvt Ltd - Services</b> <b>Purchase</b> <i>Being amount credited to MPPL-Services towards Accounts / Financial services vide bill no. MPSVC24-25/11051 dt 30-04-2024</i>		PUR/10018	309.42	
	To <b>SP- Modi Properties Pvt Ltd - Services</b> <b>Purchase</b> <i>Being amount credited to MPPL-Services towards Accounts / Financial services for loan commission disbursement service vide bill no. MPSVC24-25/11055 dt 30-04-2024</i>		PUR/10019	2,250.00	
23-May-24	To <b>SP- Modi Properties Pvt Ltd - Services</b> <b>Purchase</b> <i>Being amount credited to MPPL- Services towards accounts management services for the month of April-2024 vide bill no. MPSVC24-25/11096 dt 30-04-2024</i>		PUR/10020	90.00	
31-May-24	To <b>SP- Modi Properties Pvt Ltd - Services</b> <b>Purchase</b> <i>Being amount credited to MPPL- Services towards Accounts / Finance services for the month of May-2024 vide bill no. MPSVC24-25/112203 dt 31-05-2024</i>		PUR/10021	309.42	
	To <b>SP- Modi Properties Pvt Ltd - Services</b> <b>Purchase</b> <i>Being amount credited to MPPL- Services toward loan commission disbursement service charges for the month of May-2024 vide bill no. MPSVC24-25/112207 dt 31-05-2024</i>		PUR/10022	2,250.00	
	Carried Over			52,591.02	11,118.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,591.02	11,118.00
31-May-24	To <b>SP- Modi Properties Pvt Ltd - Services Purchase</b> <i>Being amount credited to MPPL-Services towards Accounts Management Services for the month of May-2024 vide Bill no. MPSVC24-25/11234 dt 31-05-2024</i>		PUR/10023	90.00	
	By <b>Output CGST 9% Journal</b> <i>Being amount GST payable for the month of May-2024</i>		JOU/10024		30,443.00
3-Jun-24	To <b>SP-Modi Properties Pvt Ltd Purchase</b> <i>Being amount credited to MPPL- Services towards Management supervision charges for the month of July-2023 vide bill no. MPPL/10041 DT 03-06-2024</i>		PUR/10024	487.26	
	To <b>SP-Modi Properties Pvt Ltd Purchase</b> <i>Being amount credited to MPPL- Services towards Management supervision charges for the month of July-2023 vide bill no. MPPL/10042 DT 03-06-2024</i>		PUR/10025	536.22	
	To <b>SP-Modi Properties Pvt Ltd Purchase</b> <i>Being amount credited to MPPL- Services towards Management supervision charges for the month of August-2023 vide bill no. MPPL/10043 DT 03-06-2024</i>		PUR/10026	487.26	
	To <b>SP-Modi Properties Pvt Ltd Purchase</b> <i>Being amount credited to MPPL- Services towards Management supervision charges for the month of August-2023 vide bill no. MPPL/10044 DT 03-06-2024</i>		PUR/10027	536.22	
	To <b>SP-Modi Properties Pvt Ltd Purchase</b> <i>Being amount credited to MPPL- Services towards Management supervision charges for the month of October-2023 vide bill no. MPPL/10045 DT 03-06-2024</i>		PUR/10028	536.22	
	To <b>SP-Modi Properties Pvt Ltd Purchase</b> <i>Being amount credited to MPPL- Services towards Management supervision charges for the month of September-2023 vide bill no. MPPL/10046 DT 03-06-2024</i>		PUR/10029	487.26	
	To <b>SP-Modi Properties Pvt Ltd Purchase</b> <i>Being amount credited to MPPL- Services towards Management supervision charges for the month of September-2023 vide bill no. MPPL/10047 DT 03-06-2024</i>		PUR/10030	536.22	
7-Jun-24	To <b>SP-LAXMINIVAS &amp; CO Purchase</b> <i>Being amount credited to Laxminivas &amp; Co towards Filing of Form 61A (SFT Filing) vide bill no. INV2425132 dt 06-06-2024</i>		PUR/10031	450.00	
12-Jun-24	To <b>SP- Modi Properties Pvt Ltd - Services Purchase</b> <i>Being amount credited to MPPL- Services towards CA &amp; CS service charges for the month of April-2024 vide bill no. MPSVC24-25/11323 dt 31-05-2024</i>		PUR/10032	180.00	
	To <b>SP- Modi Properties Pvt Ltd - Services Purchase</b> <i>Being amount credited to MPPL- Services towards CA &amp; CS service charges for the month of May-2024 vide bill no. MPSVC24-25/11371 dt 31-05-2024</i>		PUR/10033	180.00	
	Carried Over			57,097.68	41,561.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,097.68	41,561.00
28-Jun-24	To <b>SP- Modi Properties Pvt Ltd - Services Purchase</b> <i>Being amount credited to MPPL- Services towards Accounts / Financial services for the month of June'2024 vide bill no. MPSVC24 -25/11447 dt 26-06-2024</i>		PUR/10034	2,559.42	
	To <b>SP- Modi Properties Pvt Ltd - Services Purchase</b> <i>Being amount credited to MPPL- Services towards Accounts - CA &amp; CS services for the month of June'2024 vide bill no. MPSVC24 -25/11477 dt 26-06-2024</i>		PUR/10035	180.00	
29-Jun-24	To <b>SP- Modi Properties Pvt Ltd - Services Purchase</b> <i>Being amount credited to MPPL- Services towards Accounts Management Services for the month of June-2024 vide bill no. MPSVC24-25/11518 DT 28-06-2024</i>		PUR/10036	90.00	
30-Jun-24	By <b>Output CGST 9% Journal</b> <i>Being amount credited to GST payable towards GST payable for the month of June -2024</i>		JOU/10046		12,966.00
1-Jul-24	To <b>SP-Modi Properties Pvt Ltd Purchase</b> <i>Being amount credited to MPPL- Services towards Management Supervision Charges for the month of October-2023 vide bill no. MPPL/10067 dt 01-07-2024</i>		PUR/10037	487.26	
	To <b>SP-Modi Properties Pvt Ltd Purchase</b> <i>Being amount credited to MPPL- Services towards Management Supervision Charges for the month of November-2023 vide bill no. MPPL/10068 dt 01-07-2024</i>		PUR/10038	487.26	
	To <b>SP-Modi Properties Pvt Ltd Purchase</b> <i>Being amount credited to MPPL- Services towards Management Supervision Charges for the month of November-2023 vide bill no. MPPL/10069 dt 01-07-2024</i>		PUR/10039	536.22	
	To <b>SP-Modi Properties Pvt Ltd Purchase</b> <i>Being amount credited to MPPL- Services towards Management Supervision Charges for the month of December-2023 vide bill no. MPPL/10070 dt 01-07-2024</i>		PUR/10040	511.65	
	To <b>SP-Modi Properties Pvt Ltd Purchase</b> <i>Being amount credited to MPPL- Services towards Management Supervision Charges for the month of December-2023 vide bill no. MPPL/10071 dt 01-07-2024</i>		PUR/10041	536.22	
	To <b>SP-Modi Properties Pvt Ltd Purchase</b> <i>Being amount credited to MPPL- Services towards Management Supervision Charges for the month of December-2023 vide bill no. MPPL/10072 dt 01-07-2024</i>		PUR/10042	73.08	
11-Jul-24	To <b>SP- SHRUTI AGARWAL Purchase</b> <i>Being amount credited to Shruti Agarwal towards professional services INC-24 (name reservation and name change) vide bill no. SA2425080 dt 10-07-2024</i>		PUR/10044	1,170.00	
	Carried Over			63,728.79	54,527.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,728.79	54,527.00
11-Jul-24	To <b>SP- SHRUTI AGARWAL</b> <b>Purchase</b> <i>Being amount credited to Shruti Agarwal towards professional services Form Ben 2-3 times) vide bill no. SA2425086 dt 10-07-2024</i>		PUR/10045	2,214.00	
18-Jul-24	To <b>SP- Modi Properties Pvt Ltd - Services</b> <b>Purchase</b> <i>Being amount credited to MPPL- Services towards loan commission disbursement service charges for the month of July-2024 vide bill no. MPSVC24-25/11615 dt 18-07-2024</i>		PUR/10046	2,559.42	
19-Jul-24	To <b>SP- Modi Properties Pvt Ltd - Services</b> <b>Purchase</b> <i>Being amount credited to MPPL-services towards CA &amp; CS Service charges for the month of July-2024 vide bill no. MPSVC24-25/11641 dt 19-07-2024</i>		PUR/10047	180.00	
22-Jul-24	To <b>SP- Modi Properties Pvt Ltd - Services</b> <b>Purchase</b> <i>Being amount credited to MPPL -Services towards Accounts Management services for the month of July-2024 vide bill no. MPSVC24-25/11690 dt 19-07-2024</i>		PUR/10048	90.00	
29-Jul-24	To <b>CUST-KFin Technologies Limited</b> <b>Purchase</b> <i>Being amount credited to Kfin Technologies Limited towards lift 4 repair expenses for ramky selenium vide bill no. Lift4 dt 29-07-2024</i>		PUR/10053	3,625.20	
31-Jul-24	By <b>Output CGST 9%</b> <b>Journal</b> <i>Being GST payable credited towards GST payable for the month of July-2024</i>		JOU/10090		12,409.00
8-Aug-24	To <b>SP-Modi Properties Pvt Ltd</b> <b>Purchase</b> <i>Being amount credited to MPPL-Services towards Management Supervision Charges for the month of January-2024 vide Bill no. MPPL/10096 dt 08-08-2024</i>		PUR/10049	511.65	
	To <b>SP-Modi Properties Pvt Ltd</b> <b>Purchase</b> <i>Being amount credited to MPPL-Services towards Management Supervision Charges for the month of January-2024 vide Bill no. MPPL/10097 dt 08-08-2024</i>		PUR/10050	536.22	
	To <b>SP-Modi Properties Pvt Ltd</b> <b>Purchase</b> <i>Being amount credited to MPPL-Services towards Management Supervision Charges for the month of February -2024 vide Bill no. MPPL/10098 dt 08-08-2024</i>		PUR/10051	511.65	
	To <b>SP-Modi Properties Pvt Ltd</b> <b>Purchase</b> <i>Being amount credited to MPPL-Services towards Management Supervision Charges for the month of February -2024 vide Bill no. MPPL/10099 dt 08-08-2024</i>		PUR/10052	536.22	
29-Aug-24	To <b>SP- Modi Properties Pvt Ltd - Services</b> <b>Purchase</b> <i>Being amount credited to MPPL-Services towards Accounts / Finance Services charges for the period of 21-07-2024 to 20-08-2024 vide bill no. MPSVC24-25/11771 dt 29-08-2024</i>		PUR/10054	3,093.75	
	Carried Over			77,586.90	66,936.00

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

Input SGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,586.90	66,936.00
31-Aug-24	By <b>Output CGST 9%</b> <i>Being GST payable credited towards GST payable for the month of August-2024</i>	<b>Journal</b>	JOU/10091		5,461.00
5-Sep-24	To <b>SP-Modi Properties Pvt Ltd</b> <i>Being amount credited to MPPL-Services towards Management Supervision charges for the month of May-2024 vide bill no. MPPL/10112 dt 05-09-2024</i>	<b>Purchase</b>	PUR/10055	511.65	
	To <b>SP-Modi Properties Pvt Ltd</b> <i>Being amount credited to MPPL-Services towards Management Supervision charges for the month of May-2024 vide bill no. MPPL/10113 dt 05-09-2024</i>	<b>Purchase</b>	PUR/10056	536.22	
	To <b>SP-Modi Properties Pvt Ltd</b> <i>Being amount credited to MPPL-Services towards Management Supervision charges for the month of June-2024 vide bill no. MPPL/10114 dt 05-09-2024</i>	<b>Purchase</b>	PUR/10057	511.65	
	To <b>SP-Modi Properties Pvt Ltd</b> <i>Being amount credited to MPPL-Services towards Management Supervision charges for the month of June-2024 vide bill no. MPPL/10115 dt 05-09-2024</i>	<b>Purchase</b>	PUR/10058	536.22	
	To <b>SP-Modi Properties Pvt Ltd</b> <i>Being amount credited to MPPL-Services towards Management Supervision charges for the month of July-2024 vide bill no. MPPL/10116 dt 05-09-2024</i>	<b>Purchase</b>	PUR/10059	511.65	
	To <b>SP-Modi Properties Pvt Ltd</b> <i>Being amount credited to MPPL-Services towards Management Supervision charges for the month of July-2024 vide bill no. MPPL/10117 dt 05-09-2024</i>	<b>Purchase</b>	PUR/10060	536.22	
	To <b>SP-Modi Properties Pvt Ltd - Services</b> <i>Being amount credited to MPPL-Services towards Accounts CA &amp; CS Service charges for the period of 21-07-2024 to 20-08-2024 vide bill no. MPSVC24-25/11799 dt 31-08-2024</i>	<b>Purchase</b>	PUR/10067	180.00	
9-Sep-24	To <b>SP-Modi Properties Pvt Ltd - Services</b> <i>Being amount credited to MPPL-Services towards accounts management services for the period of 21-07-2024 to 20-08-2024 vide bill no. MPSVC24-25/11849 dt 31-08-2024</i>	<b>Purchase</b>	PUR/10069	90.00	
18-Sep-24	To <b>SP- SHRUTI AGARWAL</b> <i>Being amount credited to Shruti Agarwal towards Fee for professional services - DPT3 vide bill no. AS2425125 dt 13-09-2024</i>	<b>Purchase</b>	PUR/10070	895.04	
	To <b>SP- SHRUTI AGARWAL</b> <i>Being amount credited to Shruti Agarwal towards Fee for professional services - Form CHG 4 vide bill no. AS2425132 dt 13-09-2024</i>	<b>Purchase</b>	PUR/10071	513.00	
	Carried Over			82,408.55	72,397.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,408.55	72,397.00
18-Sep-24	To <b>SP- SHRUTI AGARWAL</b> <i>Being amount credited to Shruti Agarwal towards Fee for professional services - Form CHG 1 vide bill no. AS2425094 dt 13-09 -2024</i>	Purchase	PUR/10072	540.00	
27-Sep-24	To <b>SP- Modi Properties Pvt Ltd - Services</b> <i>Being amount credited to MPPL-Services towards Accounts / finance Services for the period of 21-08-2024 to 21-09-2024 vide bill no. MPSVC24-25/11921 dt 27-09-2024</i>	Purchase	PUR/10075	3,093.75	
	To <b>SP- Modi Properties Pvt Ltd - Services</b> <i>Being amount credited to MPPL-Services towards Accounts CA &amp; CS Service charges for the period of 21-08-2024 to 21-09-2024 vide bill no. MPSVC24-25/11039 dt 27-09-2024</i>	Purchase	PUR/10076	180.00	
	To <b>SP- Modi Properties Pvt Ltd - Services</b> <i>Being amount credited to MPPL-Services towards Accounts Management Service charges for the period of 21-08-2024 to 21-09-2024 vide bill no. MPSVC24-25/11989 dt 27-09-2024</i>	Purchase	PUR/10077	90.00	
30-Sep-24	By <b>Output CGST 9%</b> <i>Being amount credited to GST payable for the month of September - 2024</i>	Journal	JOU/10117		7,408.00
11-Oct-24	To <b>SP-Modi Properties Pvt Ltd</b> <i>Being amount credited to Modi Properties Pvt Ltd - Services towards Management Supervision charges for the month of August -2024 vide bill no. MPPL/10136 dt 11-10 -2024</i>	Purchase	PUR/10078	511.65	
	To <b>SP-Modi Properties Pvt Ltd</b> <i>Being amount credited to Modi Properties Pvt Ltd - Services towards Management Supervision charges for the month of August -2024 vide bill no. MPPL/10137 dt 11-10 -2024</i>	Purchase	PUR/10079	563.04	
	To <b>SP-Modi Properties Pvt Ltd</b> <i>Being amount credited to Modi Properties Pvt Ltd - Services towards Management Supervision charges for the month of September-2024 vide bill no. MPPL/10138 dt 11-10-2024</i>	Purchase	PUR/10080	537.21	
	To <b>SP-Modi Properties Pvt Ltd</b> <i>Being amount credited to Modi Properties Pvt Ltd - Services towards Management Supervision charges for the month of September-2024 vide bill no. MPPL/10139 dt 11-10-2024</i>	Purchase	PUR/10081	563.04	
14-Oct-24	To <b>SP - AS AGARWAL &amp; CO.</b> <i>Being amount credited to AS Agarwal &amp; Co towards GST input credit on Financial Audit Fees for FY 2023-24 vide Bill No. ASA2425102 dt 08-10-2024 (Audit fees already debited in FY 2023-24)</i>	Journal	JOU/10108	13,608.00	
	Carried Over			1,02,095.24	79,805.00

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

Input SGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,095.24	79,805.00
17-Oct-24	To <b>SP-KGM &amp; Co</b> <i>Being amount credited to KGM &amp; Co towards professional fee for certification of Total assets and total liabilities vide bill no. 2024-2025/116 dt 16-10-2024</i>	Purchase	PUR/10083	450.00	
25-Oct-24	To <b>SP- Modi Properties Pvt Ltd - Services</b> <i>Being amount credited to MPPL- Services towards accounts / finance services for the period of 21-09-2024 to 20-10-2024 vide bill no, MPSVC24-25/12118 dt 25-10-2024</i>	Purchase	PUR/10084	3,093.75	
30-Oct-24	To <b>SP- Modi Properties Pvt Ltd - Services</b> <i>Being amount credited to Modi Properties Pvt Ltd towards Accounts CA &amp; CS service charges for the period of 21-09-2024 to 20-10-2024 vide bill no. MPSVC24-25/12145 dt 30-10-2024</i>	Purchase	PUR/10085	180.00	
31-Oct-24	To <b>SUP-Johnson Lifts Pvt. Ltd.</b> <i>Being amount credited to Johnson Lifts Pvt Ltd towards charges for servicing and maintenance of the lift for FY 2024-25 vide bill no TG01042404702 DT 25-10-2024</i>	Purchase	PUR/10091	11,232.00	
	By <b>Output CGST 9%</b> <i>Being amount credited to GST payable towards GST payable for the month of October-2024</i>	Journal	JOU/10132		31,797.00
8-Nov-24	To <b>SP- Modi Properties Pvt Ltd - Services</b> <i>Being amount credited to MPPL-Services towards Accounts management services for the period of 21-09-2024 to 20-10-2024 vide bill no. MPSVC24-25/12218 DT 31-10-2024</i>	Purchase	PUR/10086	90.00	
	To <b>SP-Modi Properties Pvt Ltd</b> <i>Being amount credited to MPPL-Services towards Management Supervision Charges for the month of October-2024 vide bill no. MPPL/10152 dt 08-11-2024</i>	Purchase	PUR/10087	537.21	
	To <b>SP-Modi Properties Pvt Ltd</b> <i>Being amount credited to MPPL-Services towards Management Supervision Charges for the month of October-2024 vide bill no. MPPL/10153 dt 08-11-2024</i>	Purchase	PUR/10088	563.04	
	To <b>SP-Modi Properties Pvt Ltd</b> <i>Being amount credited to MPPL-Services towards Management Supervision Charges for the month of November-2024 vide bill no. MPPL/10154 dt 08-11-2024</i>	Purchase	PUR/10089	537.21	
	To <b>SP-Modi Properties Pvt Ltd</b> <i>Being amount credited to MPPL-Services towards Management Supervision Charges for the month of November-2024 vide bill no. MPPL/10155 dt 08-11-2024</i>	Purchase	PUR/10090	563.04	
27-Nov-24	To <b>SP- Modi Properties Pvt Ltd - Services</b> <i>Being amount credited to MPPL-Services towards accounts / finance services for the period of 21-10-2024 to 20-11-2024 vide bill no. MPSVC24-25/12285 dt 26-11-2024</i>	Purchase	PUR/10092	3,093.75	
	Carried Over			1,22,435.24	1,11,602.00

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**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

Input SGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,435.24	1,11,602.00
28-Nov-24	To <b>SP- Modi Properties Pvt Ltd - Services Purchase</b> <i>Being amount credited to MPPL-Services towards Accounts CA &amp; CS Services for the period of 21-10-2024 to 20-11-2024 vide bill no. MPSVC24-25/12309 dt 28-11-2024</i>		PUR/10093	180.00	
	To <b>SP- Modi Properties Pvt Ltd - Services Purchase</b> <i>Being amount credited to MPPL-Services towards Accounts Management services for the period of 21-10-2024 to 20-11-2024 vide bill no. MPSVC24-25/12359 dt 28-11-2024</i>		PUR/10094	90.00	
29-Nov-24	To <b>SP- SHRUTI AGARWAL Purchase</b> <i>Being amount credited to Shruti Agarwal towards fees for professional services for 281 NOC from department vide bill no. SA2425138 dt 28-10-2024</i>		PUR/10096	4,140.00	
30-Nov-24	To <b>Input RCM CGST 9% Journal</b> <i>Being amount Output RCM GST credited towards Output RCM GST transfered to Input RCM GST for the month of November -2024 (RCM paid on Legal charges @ 500000)</i>		JOU/10156	45,000.00	
	By <b>Output CGST 9% Journal</b> <i>Being amount credited to GST payable towards GST payable for the month of November-2024</i>		JOU/10157		58,848.00
5-Dec-24	To <b>SP-Modi Properties Pvt Ltd Purchase</b> <i>Being amount credited to MPPL towards Management supervision charges for the month of December-2024 vide bill no. MPPL /10171 dt 05-12-2024</i>		PUR/10097	537.21	
	To <b>SP-Modi Properties Pvt Ltd Purchase</b> <i>Being amount credited to MPPL towards Management supervision charges for the month of December-2024 vide bill no. MPPL /10172 dt 05-12-2024</i>		PUR/10098	563.04	
7-Dec-24	To <b>SP- Sanchit Modi &amp; Associates Purchase</b> <i>Being amount credited to Sanchit Modi &amp; Associates towards professional Fees for Valuation report vide bill no. 24-25/39 dt 26 -11-2024</i>		PUR/10099	4,500.00	
	To <b>SP- SHRUTI AGARWAL Purchase</b> <i>Being amount credited to Shruti Agarwal towards Fee for professional services - CHG 01 - Charge creation vide bill no. SA2425143 dt 07-12-2024</i>		PUR/10100	540.00	
	To <b>SP- TATA AIG General Insurance Company Limited Journal</b> <i>Being amount credited to TATA Aig General Insurance Company Ltd towards Insurance on building for the period of vide bill no. TS24I00000482867 dt 07-12-2024</i>		JOU/10174	5,189.00	
13-Dec-24	To <b>SP- SHRUTI AGARWAL Purchase</b> <i>Being amount credited to Shruti Agarwal towards Fee for professional services AOC 4 MGT 7 vide bill no. SA2425156 dt 10-12 -2024</i>		PUR/10101	3,960.00	
	Carried Over			1,87,134.49	1,70,450.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,134.49	1,70,450.00
24-Dec-24	To <b>SP - AS AGARWAL &amp; CO.</b> <b>Purchase</b> <i>Being amount credited to AS Agarwal &amp; Co towards fee for professional services certificate vide bill no. ASA24245 dt 23-12-2024</i>		PUR/10102	1,800.00	
26-Dec-24	To <b>SP- Modi Properties Pvt Ltd - Services</b> <b>Purchase</b> <i>Being amount credited to MPPL-services towards Accounts/Finance Services for the period of 21-11-2024 to 20-12-2024 vide bill no. MPLSVC24-25/12440 dt 24-12-2024</i>		PUR/10103	3,093.75	
31-Dec-24	By <b>Output CGST 9%</b> <b>Journal</b> <i>Being amount credited to GST payable towards GST payable for the month of December-2024.</i>		JOU/10165		43,431.00
1-Jan-25	To <b>SP - AS AGARWAL &amp; CO.</b> <b>Purchase</b> <i>Being amount credited to AS Agarwal &amp; Co towards fee for professional services - Transaction advisory vide bill no. ASA2425166 dt 06-12-2024</i>		PUR/10109	23,310.00	
	To <b>SP- Modi Properties Pvt Ltd - Services</b> <b>Purchase</b> <i>Being amount credited MPPL towards CA &amp; CS service charges for the period of 21-11-2024 to 20-12-2024 vide bill no. MPSVC24-25/12476 dt 31-12-2024</i>		PUR/10105	180.00	
	To <b>SP- Modi Properties Pvt Ltd - Services</b> <b>Purchase</b> <i>Being amount credited MPPL towards Accounts Management service charges for the period of 21-11-2024 to 20-12-2024 vide bill no. MPSVC24-25/12426 dt 31-12-2024</i>		PUR/10106	90.00	
8-Jan-25	To <b>SP-Modi Properties Pvt Ltd</b> <b>Purchase</b> <i>Being amount credited to Modi Properties Pvt Ltd towards Management Supervision Charges for the Month of January-2025 vide Bill No. MPPL/10180 dt 08-01-2025</i>		PUR/10107	537.21	
	To <b>SP-Modi Properties Pvt Ltd</b> <b>Purchase</b> <i>Being amount credited to Modi Properties Pvt Ltd towards Management Supervision charges for the month of January-2025 vide Bill No. MPPL/10181 dt 08-01-2025</i>		PUR/10108	563.04	
18-Jan-25	To <b>BANK- ICICI BANK A/C 112105001909</b> <b>Payment</b> <i>Being amount debited towards Penal charges and gst amount</i>		PAY/10615	743.40	
20-Jan-25	To <b>SP-KGM &amp; Co</b> <b>Purchase</b> <i>Being amount credited to KGM &amp; Co towards IT &amp; GST Representations for AY 2021-22 notice under section 133 (6) calling for information - Reply dated 24/5/2024 vide bill no. 2024-2025/286 dt 17-01-2025</i>		PUR/10110	900.00	
29-Jan-25	To <b>SP- Modi Properties Pvt Ltd - Services</b> <b>Purchase</b> <i>Being amount credited to Modi properties pvt ltd towards Accounts / Finance services for the month of January-2025 vide bill no. MPSVC24-25/12630 dt 28-01-2025</i>		PUR/10111	3,093.75	
	Carried Over			2,21,445.64	2,13,881.00

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

Input SGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,21,445.64	2,13,881.00
29-Jan-25	To <b>SP- Modi Properties Pvt Ltd - Services Purchase</b> <i>Being amount credited to Modi properties pvt ltd towards Accounts CA &amp; CS services for the month of January-2025 vide bill no. MPSVC24-25/12646 dt 28-01-2025</i>		PUR/10112	180.00	
	To <b>SP- Modi Properties Pvt Ltd - Services Purchase</b> <i>Being amount credited to Modi properties pvt ltd towards Accounts Management services for the month of January-2025 vide bill no. MPSVC24-25/12697 dt 29-01-2025</i>		PUR/10113	90.00	
31-Jan-25	By <b>Output CGST 9% Journal</b> <i>Being amount credited to GST payable towards GST payable for the month of January-2025.</i>		JOU/10238		6,107.00
6-Feb-25	To <b>BANK- ICICI BANK A/C 112105001909 Payment</b> <i>Being amount debited towards penal charges vide bill no. 7652781 dt 06-02-2025</i>		PAY/10634	597.27	
14-Feb-25	To <b>SP-Modi Properties Pvt Ltd Purchase</b> <i>Being amount credited to MPPL towards management supervision charges for the month of February-2025 vide bill no. MPPL /10188 dt 14-02-2025</i>		PUR/10114	537.21	
	To <b>SP-Modi Properties Pvt Ltd Purchase</b> <i>Being amount credited to MPPL towards management supervision charges for the month of February-2025 vide bill no. MPPL /10189 dt 14-02-2025</i>		PUR/10115	563.04	
17-Feb-25	To <b>SP-CIL Securities Limited Purchase</b> <i>Being amount credited to CIL Securities Limited towards RTA service charges for the period of 01-04-2024 to 31-03-2025 vide bill no. 29405 dt 17-02-2025</i>		PUR/10117	450.00	
28-Feb-25	To <b>SP- Modi Properties Pvt Ltd - Services Purchase</b> <i>Being amount credited to MPPL towards accounts ca &amp; cs services for the month of February-2025 vide bill no. MPSVC24-25 /12810 dt 26-02-2025</i>		PUR/10118	180.00	
	To <b>SP- Modi Properties Pvt Ltd - Services Purchase</b> <i>Being amount credited to MPPL towards account finance services for the month of february-2025 vide bill no. MPSVC24-25 /12784 dt 26-02-2025</i>		PUR/10119	3,093.75	
	By <b>Output CGST 9% Journal</b> <i>Being amount credited to GST payable towards GST payable for the month of February-2025</i>		JOU/10249		8,895.00
1-Mar-25	To <b>SP- Modi Properties Pvt Ltd - Services Purchase</b> <i>Being amount credited to MPPL towards accounts management services for the month of February -2025 vide bill no. MPSVC24-25/12860 dt 28-02-2025</i>		PUR/10127	90.00	
	Carried Over			2,27,226.91	2,28,883.00

continued ...

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

Input SGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,27,226.91	2,28,883.00
3-Mar-25	To <b>SP-KGM &amp; Co</b> <i>Being amount credited to KGM &amp; Co towards GST return filing for the period of April-24 to Dec-24 and IT &amp; GST representations E-Invoice notice for FY 2022 -23 vide bill no. 2024-2025/319 dt 05-02 -2025</i>	Purchase	PUR/10121	2,295.00	
6-Mar-25	To <b>SP-Modi Properties Pvt Ltd</b> <i>Being amount credited to MPPL towards management supervision charges vide bill no. MPPL/10170 dt 05-12-2024</i>	Purchase	PUR/10122	28.08	
	To <b>SP - AS AGARWAL &amp; CO.</b> <i>Being amount credited to AS Agarwal &amp; Co towards professional services form 3CEB FY 24 vide bill no. ASA2425156 dt 21-11-2024</i>	Purchase	PUR/10123	2,745.00	
	To <b>SP- SHRUTI AGARWAL</b> <i>Being amount credited to Shruti Agarwal towards professional services - form CHG-4 vide bill no. SA2425179 dt 14-02-2025</i>	Purchase	PUR/10124	540.00	
7-Mar-25	To <b>SP-Modi Properties Pvt Ltd</b> <i>Being amount credited to MPPL towards management supervision charges for the month of March-2025 vide bill no. MPPL /10196 dt 07-03-2025</i>	Purchase	PUR/10125	506.43	
	To <b>SP-Modi Properties Pvt Ltd</b> <i>Being amount credited to MPPL towards management supervision charges for the month of March-2025 vide bill no. MPPL /10197 dt 07-03-2025</i>	Purchase	PUR/10126	563.04	
26-Mar-25	To <b>SP- Modi Properties Pvt Ltd - Services</b> <i>Being amount credited to MPPL towards Accounts finance services for the month of March-2025 vide bill no. MPSVC24-25 /12942 dt 26-03-2025</i>	Purchase	PUR/10128	3,093.75	
	To <b>SP- Modi Properties Pvt Ltd - Services</b> <i>Being amount credited to MPPL accounts CA &amp; CS services charges for the month of March-2025 vide bill no. MPSVC24-25 /12978 dt 26-03-2025</i>	Purchase	PUR/10129	180.00	
	To <b>SP- Modi Properties Pvt Ltd - Services</b> <i>Being amount credited to MPPL towards accounts management services for the month of March-2025 vide bill no. MPSVC24 -25/13029 dt 26-03-2025</i>	Purchase	PUR/10130	90.00	
31-Mar-25	By <b>Output CGST 9%</b> <i>Being amount credited to GST payable towards GST payable for the month of March-2025.</i>	Journal	JOU/10267		3,885.00
	By <b>Round Off</b> <i>Being Balance amount of Input GST transfered to round off</i>	Journal	JOU/10289		0.21
By	<b>Closing Balance</b>			2,37,268.21	2,32,768.21
					4,500.00
				<b>2,37,268.21</b>	<b>2,37,268.21</b>

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

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)

**Interest on Electricity Deposit**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 167

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	By Interest Receivable on Electricity Deposit <i>Interest on electricity depoist for the year has been recognised</i>	Journal	JOU/10324		36,671.00
					36,671.00
	To Closing Balance			36,671.00	
				<b>36,671.00</b>	<b>36,671.00</b>

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**Interest Payable on Unsecured Loans**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 168

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-24	By <b>TDS-10% Interest</b> <i>Being amount credited to Interest payable to GVRC towards reversal entry of TDS FY 2022-23 TDS exemption bellow 10,000/- in the year.</i>	<b>Journal</b>	JOU/10131		605.00
1-Feb-25	To <b>BANK- ICICI BANK A/C 112105001909 Payment</b> <i>Being amount paid to GV Research Center Pvt Ltd towards interest payment for FY 2022-23 on U/L (Balance amount)</i>		PAY/10629	605.00	
	By <b>BANK- ICICI BANK A/C 112105001909 Receipt</b> <i>Being amoun online payment return (GV Research)</i>		REC/10123		605.00
				605.00	1,210.00
				605.00	
				<b>1,210.00</b>	<b>1,210.00</b>
To	<b>Closing Balance</b>				



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**Interest Receivable on Electricity Deposit**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 169

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	To <b>Interest on Electricity Deposit</b> <i>Interest on electricity depoist for the year has been recognised</i>	<b>Journal</b>	JOU/10324	36,671.00	
				36,671.00	
	By <b>Closing Balance</b>				36,671.00
				<b>36,671.00</b>	<b>36,671.00</b>

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

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**Interest Receivable on Unsecured Loans**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To <b>Opening Balance</b>			<b>79,49,256.00</b>	
25-Apr-24	By <b>BANK-Axis Bank A/C No. 922020059250873 Receipt</b> <i>Being amount received from Agniforma Techcraft Pvt Ltd</i>		REC/10005		2,92,130.00
27-Apr-24	By <b>BANK-Axis Bank A/C No. 922020059250873 Receipt</b> <i>Being funds received from Agniforma Techcraft Pvt Ltd</i>		REC/10006		76,133.00
	To <b>USL-Agniforma Techcraft Pvt Ltd Journal</b> <i>Being amount credited to Agniforma Techcraft Pvt Ltd towards interest receivable on unsecured loans</i>		JOU/10195	76,134.00	
21-Nov-24	By <b>BANK- ICICI BANK A/C 112105001909 Receipt</b> <i>Being amount received from AMTZ Medpolis Square 801 Pvt Ltd towards interest received for FY 2023-24</i>		REC/10093		18,27,767.00
	By <b>BANK- ICICI BANK A/C 112105001909 Receipt</b> <i>Being amount received from AMTZ Medpolis Square 4554 Pvt Ltd towards interest received on unsecured loan for FY 2023-24</i>		REC/10094		11,09,112.30
	By <b>BANK- ICICI BANK A/C 112105001909 Receipt</b> <i>Being amount received from Amtz Medpolis Square 702 Pvt Ltd towards Interest received on Unsecured loans for FY 2023 -24</i>		REC/10095		2,98,961.00
	By <b>BANK- ICICI BANK A/C 112105001909 Receipt</b> <i>Being amount received from Amtz medpolis Square 3663 Pvt Ltd towards interest on Unsecured loan for FY 2023-24</i>		REC/10096		43,704.00
	By <b>BANK- ICICI BANK A/C 112105001909 Receipt</b> <i>Being amount received from GV Research Centers Pvt Ltd towards Interest on Unsecured loan for FY 2023-24</i>		REC/10097		17,68,321.00
	By <b>BANK- ICICI BANK A/C 112105001909 Receipt</b> <i>Being amount received from Crescentia Labs Pvt Ltd towards interest on unsecured loan for FY 2023-24</i>		REC/10098		25,03,252.00
23-Nov-24	By <b>BANK- ICICI BANK A/C 112105001909 Receipt</b> <i>Being amount received from Amtz medpolis square pvt ltd towards interest on unsecured loan for FY 2023-24 chq no. 369501</i>		REC/10103		1,05,115.00
27-Nov-24	By <b>BANK- ICICI BANK A/C 112105001909 Receipt</b> <i>Being amount received from Amtz Medpolis Square 1881 Pvt Ltd towards interest on unsecured loan for FY 2023-24</i>		REC/10105		298.00
	By <b>BANK- ICICI BANK A/C 112105001909 Receipt</b> <i>Being amount received from Amtz Medpolis Square 2772 Pvt Ltd towards interest on unsecured loan for FY 2023-24</i>		REC/10106		298.00
	Carried Over			80,25,390.00	80,25,091.30

continued ...

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

Interest Receivable on Unsecured Loans Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,25,390.00	80,25,091.30
31-Dec-24	By <b>BANK- ICICI BANK A/C 112105001909 Receipt</b> <i>Being amount received from Amtz Medpolis Square 7227 Pvt Ltd towards interest on unsecured loan for FY 2023-24</i>		REC/10107		298.00
31-Mar-25	By <b>Round Off</b> <i>Being the balace amount of Interest receivable on Unsecured loans transfered to Round off</i>	Journal	JOU/10271		0.70
	To <b>INCOME-Interest From Loans</b> <i>Beig interest receivable from AMTZ Medpolis Square 3663 Pvt. Ltd.</i>	Journal	JOU/10276	7,63,585.00	
	By <b>Tds Receivable AMTZ 3663</b> <i>Being tds recoverable on interest</i>	Journal	JOU/10277		76,359.00
	To <b>INCOME-Interest From Loans</b> <i>Being interest receivable from AMTZ Medpolis Square 702 Pvt Ltd.</i>	Journal	JOU/10278	12,14,159.00	
	By <b>TDS Receivable AMTZ 702</b> <i>Being tds recoverable on interest</i>	Journal	JOU/10279		1,21,416.00
	To <b>INCOME-Interest From Loans</b> <i>Being interest receivable from AMTZ Medpolis Square 4554 Pvt. Ltd.</i>	Journal	JOU/10280	27,56,394.00	
	By <b>TDS Receivable AMTZ 4554</b> <i>Being tds recoverable on interest</i>	Journal	JOU/10281		2,75,639.00
	To <b>INCOME-Interest From Loans</b> <i>Being interest receivable from AMTZ Medpolis Square 801 Pvt.Ltd.</i>	Journal	JOU/10282	31,88,397.00	
	By <b>TDS Receivable AMTZ 801</b> <i>Being tds recoverable on interest</i>	Journal	JOU/10283		3,18,840.00
	To <b>INCOME-Interest From Loans</b> <i>Being interest receivable from GV Research Centres Pvt. Ltd.</i>	Journal	JOU/10284	16,38,500.00	
	By <b>TDS Receivable GVRC</b> <i>Being tds recoverable on interest</i>	Journal	JOU/10285		1,63,850.00
	To <b>INCOME-Interest From Loans</b> <i>Being interest short recorded from GVRC has been rectfied</i>	Journal	JOU/10330	57,991.00	
				1,76,44,416.00	89,81,494.00
By	<b>Closing Balance</b>				86,62,922.00
				<b>1,76,44,416.00</b>	<b>1,76,44,416.00</b>

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

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**INV-AMTZ Medpolis Square 3663 Pvt Ltd.**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 172

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24 To	Opening Balance			40,000.00	
By	Closing Balance				40,000.00
				<b>40,000.00</b>	<b>40,000.00</b>

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

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**INV-Amtz Medpolis Square 4554 Pvt Ltd-Equity**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24 To	Opening Balance			40,000.00	
By	Closing Balance				40,000.00
				<b>40,000.00</b>	<b>40,000.00</b>

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

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**INV-Amtz Medpolis Square 702 Pvt Ltd-Equity**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 174

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24 To	Opening Balance			40,000.00	
By	Closing Balance				40,000.00
				<b>40,000.00</b>	<b>40,000.00</b>

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

Plot No. 24, Sy. No. 157/7 (Part), Seethram Nagar  
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**INV-Amtz Medpolis Square 801 Pvt Ltd-Equity**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24 To	Opening Balance			40,000.00	
By	Closing Balance				40,000.00
				<b>40,000.00</b>	<b>40,000.00</b>

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

Plot No. 24, Sy. No. 157/7 (Part), Seethram Nagar  
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E-Mail : [accounts@modiproperties.com](mailto:accounts@modiproperties.com)

**INV-Biopolis GV LLP Fixed Capital**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 176

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24 To	Opening Balance			30,000.00	
By	Closing Balance				30,000.00
				<b>30,000.00</b>	<b>30,000.00</b>



**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

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**INV-Biopolis GV LLP Running Capital**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 177

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To <b>Opening Balance</b>			<b>10,31,52,054.13</b>	
1-Apr-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Chq No. 093403 Being Chq issued to Biopolis GV LLP towards funds transfer</i>		PAY/10001	30,00,000.00	
2-Apr-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Chq No. 093401 Being Chq issued to Biopolis GV LLP towards funds transfer</i>		PAY/10059	5,00,000.00	
30-Apr-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Chq No. 093442 Being Chq issued to Biopolis GV LLP towards funds transfer</i>		PAY/10074	3,95,00,000.00	
8-May-24	By <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Receipt</b> <i>Being funds received from Biopolisw GV LLP</i>		REC/10010		1,85,000.00
20-May-24	By <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Receipt</b> <i>Being funds received from Biopolis GV LLP</i>		REC/10029		4,00,00,000.00
6-Jul-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Chq No. 020924 Being Chq issued to Biopolis LLP towards funds transfer</i>		PAY/10220	5,00,000.00	
13-Jul-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Chq No. 020933 Being Chq issued to Biopolis GV LLP towards funds transfer</i>		PAY/10238	10,00,000.00	
7-Aug-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being Chq issued to Biopolis GV LLP towards funds transfer Chq No. 020959 dt 07-08-2024</i>		PAY/10285	50,00,000.00	
19-Oct-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being Chq issued to Bio polis GV LLP towards funds transfer Chq no. 093221 dt 19 -10-2024</i>		PAY/10472	25,000.00	
2-Nov-24	To <b>BANK- ICICI BANK A/C 112105001909</b> <b>Payment</b> <i>Being amount paid to Bio Polis GV LLP towards funds transfer</i>		PAY/10489	1,00,000.00	
9-Nov-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being Chq issued to Biopolis GV LLP towards funds transfer Chq no. 093235 dt 09 -11-2024</i>		PAY/10505	25,000.00	
16-Nov-24	To <b>BANK- ICICI BANK A/C 112105001909</b> <b>Payment</b> <i>Being amount paid to Biopolis GV LLP towards funds transfer</i>		PAY/10512	25,000.00	
27-Nov-24	To <b>BANK- ICICI BANK A/C 112105001909</b> <b>Payment</b> <i>Being Chq issued to Biopolis GV LLP towards funds transfer Chq no. 000131 dt 27 -11-2024</i>		PAY/10535	2,25,00,000.00	
30-Nov-24	To <b>BANK- ICICI BANK A/C 112105001909</b> <b>Payment</b> <i>Being amount paid to Biopolis GV LLP towards funds transfer</i>		PAY/10541	1,00,000.00	
Carried Over				17,54,27,054.13	4,01,85,000.00

continued ...

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

INV-Biopolis GV LLP Running Capital Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,54,27,054.13	4,01,85,000.00
7-Dec-24	To <b>BANK- ICICI BANK A/C 112105001909</b> Payment <i>Being amount paid to Biopolis GV LLP towards funds transfer</i>		PAY/10548	2,00,000.00	
14-Dec-24	To <b>BANK- ICICI BANK A/C 112105001909</b> Payment <i>Being amount transfered to Biopolis GV LLP towards funds transfer</i>		PAY/10560	5,00,000.00	
4-Jan-25	To <b>BANK- ICICI BANK A/C 112105001909</b> Payment <i>Being amount paid to Biopolis GV LLP towards funds transfer</i>		PAY/10582	2,25,000.00	
11-Jan-25	To <b>BANK- ICICI BANK A/C 112105001909</b> Payment <i>Being amount paid to Biopolis GV LLP towards funds transfer</i>		PAY/10604	2,50,000.00	
18-Jan-25	To <b>BANK- ICICI BANK A/C 112105001909</b> Payment <i>Being amount paid to Biopolis GV LLP towards funds transfer</i>		PAY/10614	2,00,000.00	
25-Jan-25	To <b>BANK- ICICI BANK A/C 112105001909</b> Payment <i>Being amount paid to Biopolis GV LLP towards funds transfer</i>		PAY/10620	2,00,000.00	
1-Feb-25	To <b>BANK- ICICI BANK A/C 112105001909</b> Payment <i>Being amount paid to Biopolis GV LLP towards funds transfer</i>		PAY/10624	2,00,000.00	
8-Feb-25	To <b>BANK- ICICI BANK A/C 112105001909</b> Payment <i>Being amount paid to Biopolis GV LLP towards funds transfer</i>		PAY/10635	2,50,000.00	
15-Feb-25	To <b>BANK- ICICI BANK A/C 112105001909</b> Payment <i>Being amount paid to Biopolis GV LLP towards funds transfer</i>		PAY/10646	1,50,000.00	
24-Feb-25	To <b>BANK- ICICI BANK A/C 112105001909</b> Payment <i>Being amount paid to Biopolis GV LLP towards funds transfer</i>		PAY/10653	2,00,000.00	
1-Mar-25	To <b>BANK- ICICI BANK A/C 112105001909</b> Payment <i>Being amount paid to Biopolis GV LLP towards funds transfer</i>		PAY/10662	2,50,000.00	
8-Mar-25	To <b>BANK- ICICI BANK A/C 112105001909</b> Payment <i>Being amount paid to Biopolis GV LLP towards funds transfer</i>		PAY/10666	3,50,000.00	
15-Mar-25	To <b>BANK- ICICI BANK A/C 112105001909</b> Payment <i>Being amount paid to Biopolis GV LLP towards towards funds transfer</i>		PAY/10680	1,00,000.00	
29-Mar-25	To <b>BANK- ICICI BANK A/C 112105001909</b> Payment <i>Being amount paid to Biopolis GV LLP towards funds transfer</i>		PAY/10688	2,00,000.00	
31-Mar-25	By <b>Share of Loss From LLPs</b> Journal <i>Being amount credited to Biopolis GV LLP towards transfered to loss of firm</i>		JOU/10306		49,949.61
				17,87,02,054.13	4,02,34,949.61
By	<b>Closing Balance</b>				13,84,67,104.52
				<b>17,87,02,054.13</b>	<b>17,87,02,054.13</b>

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

Plot No. 24, Sy. No. 157/7 (Part), Seethram Nagar  
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**INV-Crescentia Labs Private Limited Equity**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 179

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To <b>Opening Balance</b>			<b>16,60,000.00</b>	
8-Jan-25	By <b>USL-RX Propellant Pvt Ltd</b> <i>Being sale of equity shares</i>	<b>Journal</b>	JOU/10185		11,42,74,898.00
	To <b>Profit on Sale of Equity Shares</b> <i>Being transferred</i>	<b>Journal</b>	JOU/10186	11,26,14,898.00	
				<b>11,42,74,898.00</b>	<b>11,42,74,898.00</b>

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**INV-Fixed Deposit Axis Bank Book**

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24 To	<b>Opening Balance</b>			<b>12,00,000.00</b>	
25-Nov-24 By	<b>BANK-Axis Bank A/C No. 922020059250873 Receipt</b> <i>Being FD cancel for Rs. 12 lakh vide FD No. 923040055952213</i>		REC/10102		12,00,000.00
				<b>12,00,000.00</b>	<b>12,00,000.00</b>

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**INV- Fixed Deposit ICICI Bank Book**

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jan-25	To <b>BANK- ICICI BANK A/C 112105001909</b> <b>Payment</b> <i>Being amount transfered for FD Making purpose FD No:112110003299</i>		PAY/10586	1,00,00,000.00	
	To <b>BANK- ICICI BANK A/C 112105001909</b> <b>Payment</b> <i>Being amount transfered for FD Making purpose FD No:112110003300</i>		PAY/10587	1,00,00,000.00	
	To <b>BANK- ICICI BANK A/C 112105001909</b> <b>Payment</b> <i>Being amount transfered for FD Making purpose FD No:112110003301</i>		PAY/10588	1,00,00,000.00	
	To <b>BANK- ICICI BANK A/C 112105001909</b> <b>Payment</b> <i>Being amount transfered for FD Making purpose FD No:112110003302</i>		PAY/10589	1,00,00,000.00	
	To <b>BANK- ICICI BANK A/C 112105001909</b> <b>Payment</b> <i>Being amount transfered for FD Making purpose FD No:112110003303</i>		PAY/10590	1,00,00,000.00	
	To <b>BANK- ICICI BANK A/C 112105001909</b> <b>Payment</b> <i>Being amount transfered for FD Making purpose FD No:112110003304</i>		PAY/10591	1,00,00,000.00	
	To <b>BANK- ICICI BANK A/C 112105001909</b> <b>Payment</b> <i>Being amount transfered for FD Making purpose FD No:112110003305</i>		PAY/10592	1,00,00,000.00	
	To <b>BANK- ICICI BANK A/C 112105001909</b> <b>Payment</b> <i>Being amount transfered for FD Making purpose FD No:112110003306</i>		PAY/10593	1,00,00,000.00	
	To <b>BANK- ICICI BANK A/C 112105001909</b> <b>Payment</b> <i>Being amount transfered for FD Making purpose FD No:112110003307</i>		PAY/10594	1,00,00,000.00	
	To <b>BANK- ICICI BANK A/C 112105001909</b> <b>Payment</b> <i>Being amount transfered for FD Making purpose FD No:112110003308</i>		PAY/10595	1,00,00,000.00	
	To <b>BANK- ICICI BANK A/C 112105001909</b> <b>Payment</b> <i>Being amount transfered for FD Making purpose FD No:112110003309</i>		PAY/10596	1,00,00,000.00	
	To <b>BANK- ICICI BANK A/C 112105001909</b> <b>Payment</b> <i>Being amount transfered for FD Making purpose FD No:112110003310</i>		PAY/10597	50,00,000.00	
	To <b>BANK- ICICI BANK A/C 112105001909</b> <b>Payment</b> <i>Being amount transfered for FD Making purpose FD No:112110003311</i>		PAY/10598	50,00,000.00	
	To <b>BANK- ICICI BANK A/C 112105001909</b> <b>Payment</b> <i>Being amount transfered for FD Making purpose FD No:112110003312</i>		PAY/10599	50,00,000.00	
	To <b>BANK- ICICI BANK A/C 112105001909</b> <b>Payment</b> <i>Being amount transfered for FD Making purpose FD No:112110003313</i>		PAY/10600	50,00,000.00	
	To <b>BANK- ICICI BANK A/C 112105001909</b> <b>Payment</b> <i>Being amount transfered for FD Making purpose FD No:112110003314</i>		PAY/10601	35,00,000.00	
	Carried Over			13,35,00,000.00	

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**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

INV- Fixed Deposit ICICI Bank Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,35,00,000.00	
31-Mar-25	To <b>Accrued Interest ICICI Bank</b> <i>Being FD interest reinvested for the month of Feb and Mar 25</i>	Journal	JOU/10321	1,21,844.00	
				13,36,21,844.00	
By	<b>Closing Balance</b>				13,36,21,844.00
				<b>13,36,21,844.00</b>	<b>13,36,21,844.00</b>

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

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**INV-Inventopolis LLP - Fixed Capital**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			30,000.00	
	By Closing Balance				30,000.00
				<b>30,000.00</b>	<b>30,000.00</b>

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

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**INV-Inventopolis LLP Running Capital**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To <b>Opening Balance</b>			<b>3,69,84,378.00</b>	
2-Apr-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Chq No. 093400 Being Chq issued to Inventopolis LLP towards funds transfer</i>		PAY/10058	5,00,000.00	
30-Apr-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Chq No. 093441 Being Chq issued to Inventopolis LLP towards funds transfer</i>		PAY/10075	10,00,000.00	
13-Jul-24	By <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Receipt</b> <i>Being funds received from Inventopolis LLP</i>		REC/10035		10,00,000.00
10-Dec-24	To <b>BANK- ICICI BANK A/C 112105001909</b> <b>Payment</b> <i>Being amount paid to Inventopolis LLP towards funds transfer</i>		PAY/10552	12,00,000.00	
	To <b>BANK- ICICI BANK A/C 112105001909</b> <b>Payment</b> <i>Being amount paid to Inventopolis LLP towards funds transfer</i>		PAY/10553	8,00,000.00	
19-Dec-24	To <b>BANK- ICICI BANK A/C 112105001909</b> <b>Payment</b> <i>Being Chq issued to Inventopolis LLP towards funds transfer Chq No. 000137 dt 19-12-2024</i>		PAY/10566	25,00,000.00	
11-Jan-25	To <b>BANK- ICICI BANK A/C 112105001909</b> <b>Payment</b> <i>Being amount paid to Inventopolis LLP towards funds transfer</i>		PAY/10603	15,00,000.00	
1-Feb-25	To <b>BANK- ICICI BANK A/C 112105001909</b> <b>Payment</b> <i>Being amount paid to Inventopolis LLP towards funds transfer</i>		PAY/10625	8,00,000.00	
8-Feb-25	To <b>BANK- ICICI BANK A/C 112105001909</b> <b>Payment</b> <i>Being amount paid to Inventopolis LLP towards funds transfer</i>		PAY/10636	2,50,000.00	
24-Feb-25	To <b>BANK- ICICI BANK A/C 112105001909</b> <b>Payment</b> <i>Being amount paid to Inventopolis LLP towards funds transfer</i>		PAY/10654	2,00,000.00	
1-Mar-25	To <b>BANK- ICICI BANK A/C 112105001909</b> <b>Payment</b> <i>Being amount paid to Inventopolis LLP towards funds transfer</i>		PAY/10663	2,00,000.00	
8-Mar-25	To <b>BANK- ICICI BANK A/C 112105001909</b> <b>Payment</b> <i>Being amount paid to Inventopolis LLP towards funds transfer</i>		PAY/10667	3,50,000.00	
15-Mar-25	To <b>BANK- ICICI BANK A/C 112105001909</b> <b>Payment</b> <i>Being amount paid to Inventopolis LLP towards funds transfer</i>		PAY/10679	2,00,000.00	
29-Mar-25	To <b>BANK- ICICI BANK A/C 112105001909</b> <b>Payment</b> <i>Being amount paid to Inventopolis LLP towards funds transfer</i>		PAY/10689	2,50,000.00	
31-Mar-25	By <b>Share of Loss From LLPs</b> <b>Journal</b> <i>Being amount credited to Inventopolis LLP towards transfered to loss of firm</i>		JOU/10304		55,489.81
	Carried Over			4,67,34,378.00	10,55,489.81

continued ...



**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

INV-Inventopolis LLP Running Capital Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,67,34,378.00	10,55,489.81
				4,67,34,378.00	10,55,489.81
By	Closing Balance				4,56,78,888.19
				<b>4,67,34,378.00</b>	<b>4,67,34,378.00</b>

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

Plot No. 24, Sy. No. 157/7 (Part), Seethram Nagar  
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**INV-Nilgiri Estates**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To <b>Opening Balance</b>			<b>16,98,374.00</b>	
1-Apr-24	By <b>BANK-Axis Bank A/C No. 922020059250873 Receipt</b> <i>Being amount received from Niligiri Estates towards funds received</i>		REC/10076		16,98,374.00
				<b>16,98,374.00</b>	<b>16,98,374.00</b>

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

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**INV-Ramky Celinium**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24 To	Opening Balance			27,43,25,000.00	
By	Closing Balance				27,43,25,000.00
				<u>27,43,25,000.00</u>	<u>27,43,25,000.00</u>

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

Plot No. 24, Sy. No. 157/7 (Part), Seethram Nagar  
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**Inv- Vigyan Nacharam LLP (Fixed Capital)**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Aug-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Chq No. 020971 Being Chq issued to Vigyan Nacharam LLP towards fixed capital purpose</i>		PAY/10321	80,000.00	
				80,000.00	
By	<b>Closing Balance</b>				80,000.00
				<b>80,000.00</b>	<b>80,000.00</b>

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

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**INV- Vigyan Nacharam LLP- Running Capital**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 189

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Aug-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Chq No. 020978 Being Chq issued to Vigyan Nacharam LLP towards funds transfer</i>		PAY/10334	88,00,000.00	
9-Nov-24	To <b>BANK- ICICI BANK A/C 112105001909</b> <b>Payment</b> <i>Being amount paid to Vigyan Nacharam LLP towards funds transfer</i>		PAY/10502	1,00,000.00	
25-Jan-25	To <b>BANK- ICICI BANK A/C 112105001909</b> <b>Payment</b> <i>Being amount paid to Vijyan Nacharaam LLP ( AMS Healthcare LLP) towards funds transfer</i>		PAY/10621	5,00,000.00	
15-Mar-25	To <b>BANK- ICICI BANK A/C 112105001909</b> <b>Payment</b> <i>Being amount paid to Vigyan Nacharam LLP (AMTZ Hospital) towards funds transfer</i>		PAY/10678	20,00,000.00	
31-Mar-25	By <b>Share of Loss From LLPs</b> <b>Journal</b> <i>Being amount credited to Vigyan Nacharam LLP towards transfered to loss of firm</i>		JOU/10307		1,90,315.22
				1,14,00,000.00	1,90,315.22
By	<b>Closing Balance</b>				1,12,09,684.78
				<b>1,14,00,000.00</b>	<b>1,14,00,000.00</b>

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

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**ITC Share**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To <b>Opening Balance</b>			<b>10,249.51</b>	
19-Sep-24	By <b>DEP-Kotak Securities Limited (J0BLG)</b> <b>Journal</b> <i>Being amount of ITC Shares sold out --- number of shares @ cost</i>		JOU/10217		10,239.17
27-Sep-24	To <b>DEP-Kotak Securities Limited (J0BLG)</b> <b>Journal</b> <i>Being amount credited towards ITC Shares purchased ---</i>		JOU/10219	13,028.75	
23-Dec-24	By <b>DEP-Kotak Securities Limited (J0BLG)</b> <b>Journal</b> <i>Being amount credited ITC shares towards sares sold out</i>		JOU/10223		5,234.04
6-Jan-25	To <b>ITC Share</b> <b>Journal</b> <i>Being ITC shars purchased and sold out the same</i>		JOU/10310	7,851.05	7,851.05
13-Jan-25	By <b>DEP-Kotak Securities Limited (J0BLG)</b> <b>Journal</b> <i>Being amount credited ITC shares towards sares sold out</i>		JOU/10234		2,263.46
31-Mar-25	By <b>Profit on Sale of Equity Shares</b> <b>Journal</b> <i>Being excess CG on sale of shares has been recognised now rectified and Investment closing value also has been recognised</i>		JOU/10329		330.00
				31,129.31	25,917.72
	By <b>Closing Balance</b>				5,211.59
				<b>31,129.31</b>	<b>31,129.31</b>

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

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**OE-Consultancy Charges IGST**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-24	To <b>SP-National Securities Depository Limited</b> <b>Purchase</b> <i>Being amount credited to National Securities Depository limited towards annual custody fee fy 2024-25 vide bill no. UCF/DT0424 /15376 dt 01-04-2024</i>		PUR/10001	5,000.00	
27-Apr-24	To <b>SP- Hinesh R Doshi &amp; Co.LLP</b> <b>Purchase</b>		PUR/10011	10,000.00	
11-Jul-24	To <b>SP- Hinesh R Doshi &amp; Co.LLP</b> <b>Purchase</b> <i>Being amount credited to Hinesh R Doshi &amp; Co LLP towards professional fees for routine FEMA advisory for group for Quarter ended April 2024 to June 2024 Invoice no. EA/HRD /07/24-25/012 dt 02-07-2024</i>		PUR/10043	10,000.00	
12-Aug-24	To <b>SP- Hinesh R Doshi &amp; Co.LLP</b> <b>Purchase</b> <i>Being amount credited to Hinesh R Doshi &amp; Co LLP towards consultancy charges vide bill no. AUG/084/24-25 dt 12-08-2024</i>		PUR/10074	15,000.00	
11-Nov-24	To <b>SP- Hinesh R Doshi &amp; Co.LLP</b> <b>Purchase</b> <i>Being amount credited to Hinesh R Doshi &amp; Co LLP towards consultancy fee for routine FEMA advisory for group for quarter ended July-2024 to September-2024 vide bill no. NOV/120/24-25 dt 11-11-2024</i>		PUR/10095	10,000.00	
26-Dec-24	To <b>SP- LEI Register India Pvt. Ltd.</b> <b>Purchase</b> <i>Being amount credited to LEI Register India Pvt. Ltd. towards LEI renewal expenses for the perid of 28-12-2024 to 27-12-2025 vide bill no. INV-270356 dt 27-12-2024</i>		PUR/10104	4,350.00	
				54,350.00	
By	<b>Closing Balance</b>				54,350.00
				<b>54,350.00</b>	<b>54,350.00</b>

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

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Secunderabad - 09

CIN: U70100TG2010PTC067673

E-Mail : [accounts@modiproperties.com](mailto:accounts@modiproperties.com)

**OE- Insurance**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To <b>Prepaid Insurance</b> <i>Being amount credited to Prepaid Insurance towards insurance</i>	<b>Journal</b>	JOU/10130	58,599.00	
21-Aug-24	To <b>SP- TATA AIG General Insurance Company Limited</b> <i>Being amount credited to TATA AIG General Insurance Company Limited towards Toyota Innova Crysta vehicle insurance payable for the period of</i>	<b>Journal</b>	JOU/10080	34,776.00	
7-Dec-24	To <b>SP- TATA AIG General Insurance Company Limited</b> <i>Being amount credited to TATA Aig General Insurance Company Ltd towards Insurance on building for the period of vide bill no. TS24I00000482867 dt 07-12-2024</i>	<b>Journal</b>	JOU/10174	57,654.00	
31-Mar-25	By <b>Prepaid Insurance</b> <i>Being amount credited to insurance towards transfered to prepaid insurance (34,776 / 365 x 143 ) + (57,654 / 365 x 251) related next year exp</i>	<b>Journal</b>	JOU/10175		53,272.00
				1,51,029.00	53,272.00
By	<b>Closing Balance</b>				97,757.00
				<b>1,51,029.00</b>	<b>1,51,029.00</b>



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**OE-Loan Processing Fee**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-24	To SL-Punjab National Bank-946500NE00000012 <i>Being amount credited to PNB loan account towards documentation fee for New A/c (01-06-2024)</i>	Journal	JOU/10060	531.00	
	To SL-Punjab National Bank-946500NE00000012 <i>Being amount credited to PNB loan account towards Upfront Fee / Processing fee cha</i>	Journal	JOU/10061	6,19,500.00	
	By SL-Punjab National Bank-946500NE00000012	Journal	JOU/10062		531.00
	By SL-Punjab National Bank-946500NE00000012	Journal	JOU/10063		6,19,500.00
	To SL-Punjab National Bank-946500NE00000012 <i>Being amount credited to PNB loan a/c towards Upfront Fee</i>	Journal	JOU/10064	5,53,125.00	
	To SL-Punjab National Bank-946500NE00000012 <i>Being amount credited to PNB loan a/c towards CIC Charges</i>	Journal	JOU/10065	23,718.00	
	To SL-Punjab National Bank-946500NE00000012 <i>Being amount credited to PNB loan a/c towards Cersai Fee</i>	Journal	JOU/10066	129.80	
	To SL-Punjab National Bank-946500NE00000012 <i>Being amount credited to PNB loan a/c towards Mortgage Charges</i>	Journal	JOU/10068	29,500.00	
	To SL-Punjab National Bank-946500NE00000012 <i>Being amount credited to PNB Loan ac towards Legal opinion chgs</i>	Journal	JOU/10070	5,000.00	
	To SL-Punjab National Bank-946500NE00000012 <i>Being amount Credited to PNB towards legal opinion chgs</i>	Journal	JOU/10072	10,000.00	
	To SL-Punjab National Bank-946500NE00000012 <i>Being amount credited to PNB loan a/c towards normal Int Coll 01-06-2024 to</i>	Journal	JOU/10074	1,841.00	
	By SL-Punjab National Bank-946500NE00000012 <i>Being amount debited to PNB loan account towards bank charges reversal</i>	Journal	JOU/10145		38.00
				12,43,344.80	6,20,069.00
By	<b>Closing Balance</b>				6,23,275.80
				<b>12,43,344.80</b>	<b>12,43,344.80</b>

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**OE- Maintenance Charges - (Crescentia)**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Mar-25	To <b>Withheld Amount (Crescentia Labs) Journal</b> <i>Being amount credited to withheld amount a/c towards maintenance charges setoff from withheld a/c (21,466 x 40%)</i>		JOU/10303	8,586.00	
				8,586.00	
By	<b>Closing Balance</b>				8,586.00
				<b>8,586.00</b>	<b>8,586.00</b>

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**OE- Power Enhancement Exp (GVDC)**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Oct-24	To <b>USL-GV Discovery Centers Pvt Ltd</b> <i>Being amount credited to GV Discovery Centers Pvt Ltd towards amount paid for power enhancement on behalf GVDC (22, 72,250 x 40%)</i>	Journal	JOU/10296	9,08,900.00	
				9,08,900.00	
By	<b>Closing Balance</b>				9,08,900.00
				<b>9,08,900.00</b>	<b>9,08,900.00</b>

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

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**OE- Property Tax (Crescentia Labs)**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jan-25	To <b>Withheld Amount (Crescentia Labs) Journal</b> <i>Being amount credited to withheld amount a/c towards Property Tax amt setoff from withheld a/c (7,46,671 x 40%)</i>		JOU/10298	2,98,668.00	
				2,98,668.00	
By	<b>Closing Balance</b>				2,98,668.00
				<b>2,98,668.00</b>	<b>2,98,668.00</b>

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**OE-Repairs & Maintenance -Johnson Lifts (GVDC)**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Sep-24	To <b>USL-GV Discovery Centers Pvt Ltd</b> <i>Being amount credited to GV Discovery Centers Pvt Ltd towards excess amount paid to Johnson lifts adjusted to withheld amt ( 253700 x 40%)</i>	Journal	JOU/10295	1,01,480.00	
				1,01,480.00	
By	<b>Closing Balance</b>				1,01,480.00
				<b>1,01,480.00</b>	<b>1,01,480.00</b>

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**OE-Sewage Connection Charges (Crescentia Labs)**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Feb-25	To <b>Withheld Amount (Crescentia Labs) Journal</b> <i>Being amount credited to withheld amount a/c towards Sewage connection charges setoff from withheld a/c (12,075 x 40%)</i>		JOU/10300	4,830.00	
	To <b>Withheld Amount (Crescentia Labs) Journal</b> <i>Being amount credited to withheld amount a/c towards Sewage connection charges setoff from withheld a/c (11,393 x 40%)</i>		JOU/10301	4,557.00	
5-Mar-25	To <b>Withheld Amount (Crescentia Labs) Journal</b> <i>Being amount credited to withheld amount a/c towards Sewage connection charges setoff from withheld a/c (12,488 x 40%)</i>		JOU/10302	4,995.00	
				14,382.00	
By	<b>Closing Balance</b>				14,382.00
				<b>14,382.00</b>	<b>14,382.00</b>

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

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**OE- TDS Amt TATA Capital Ltd - (Crescentia Lab**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jan-25	To <b>Withheld Amount (Crescentia Labs) Journal</b> <i>Being amount credited to withheld amount a/c towards TDS amt of TATA capital Ltd setoff from withheld a/c (4,28,425 x 40%)</i>		JOU/10299	1,71,370.00	
31-Mar-25	By <b>Withheld Amount (Crescentia Labs) Journal</b> <i>Being amount receivable from TATA Capital to Crescentia Labs against the payment made towards TDS for NOC has been adjusted to withheld amount payable</i>		JOU/10335		63,911.00
				1,71,370.00	63,911.00
By	<b>Closing Balance</b>				1,07,459.00
				<b>1,71,370.00</b>	<b>1,71,370.00</b>

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**OE- Water Connection Charges -(Crescentia Labs)**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 200

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jan-25	To <b>Withheld Amount (Crescentia Labs) Journal</b> <i>Being amount credited to withheld amount a/c towards water connection charges setoff from withheld a/c (33,03,000 x 40%)</i>		JOU/10297	13,21,200.00	
				13,21,200.00	
By	<b>Closing Balance</b>				13,21,200.00
				<b>13,21,200.00</b>	<b>13,21,200.00</b>



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**OIE-Audit Fees**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	To <b>SP - AS AGARWAL &amp; CO.</b> <i>Being amount credited to AS Agarwal &amp; Co towards audit fees payable for FY 2024-25</i>	Journal	JOU/10260	1,50,000.00	
	To <b>EOY-Audit Fees Payable</b> <i>Being provision for audit fee increased</i>	Journal	JOU/10331	7,500.00	
				1,57,500.00	
By	<b>Closing Balance</b>				1,57,500.00
				<b>1,57,500.00</b>	<b>1,57,500.00</b>

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

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**OIE-Consultancy Charges RD**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-24	To <b>SP- SHRUTI AGARWAL</b> <i>Being amount credited to Shruti Agarwal towards professional services - MGT 14 - Borrowing power vide bill no. SA2425008 dt 01-05-2024</i>	Purchase	PUR/10006	6,100.00	
	To <b>SP- SHRUTI AGARWAL</b> <i>Being amount credited to Shruti Agarwal towards professional services - Charge modification vide bill no. SA2425013 dt 01 -05-2024</i>	Purchase	PUR/10007	6,100.00	
	To <b>SP- SHRUTI AGARWAL</b> <i>Being amount credited to Shruti Agarwal towards professional services - Name reservation vide bill no. SA2425021 dt 01 -05-2024</i>	Purchase	PUR/10008	4,500.00	
	To <b>SP- SHRUTI AGARWAL</b> <i>Being amount credited to Shruti Agarwal towards professional services - MGT 14, INC 33 and 34 vide bill no. SA2425026 dt 01-05 -2024</i>	Purchase	PUR/10009	6,200.00	
	To <b>SP- SHRUTI AGARWAL</b> <i>Being amount credited to Shruti Agarwal towards professional services - MGT 14, 185 and 186 vide bill no. SA2425029 dt 01-05 -2024</i>	Purchase	PUR/10010	6,300.00	
7-Jun-24	To <b>SP-LAXMINIVAS &amp; CO</b> <i>Being amount credited to Laxminivas &amp; Co towards Filing of Form 61A (SFT Filing) vide bill no. INV2425132 dt 06-06-2024</i>	Purchase	PUR/10031	5,000.00	
11-Jul-24	To <b>SP- SHRUTI AGARWAL</b> <i>Being amount credited to Shruti Agarwal towards professional services INC-24 (name reservation and name change) vide bill no. SA2425080 dt 10-07-2024</i>	Purchase	PUR/10044	13,000.00	
	To <b>SP- SHRUTI AGARWAL</b> <i>Being amount credited to Shruti Agarwal towards professional services Form Ben 2-3 times) vide bill no. SA2425086 dt 10-07 -2024</i>	Purchase	PUR/10045	24,600.00	
18-Sep-24	To <b>SP- SHRUTI AGARWAL</b> <i>Being amount credited to Shruti Agarwal towards Fee for professional services - DPT3 vide bill no. AS2425125 dt 13-09-2024</i>	Purchase	PUR/10070	9,944.85	
	To <b>SP- SHRUTI AGARWAL</b> <i>Being amount credited to Shruti Agarwal towards Fee for professional services - Form CHG 4 vide bill no. AS2425132 dt 13-09 -2024</i>	Purchase	PUR/10071	5,700.00	
Carried Over				87,444.85	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,444.85	
18-Sep-24	To <b>SP- SHRUTI AGARWAL</b> <i>Being amount credited to Shruti Agarwal towards Fee for professional services - Form CHG 1 vide bill no. AS2425094 dt 13-09 -2024</i>	Purchase	PUR/10072	6,000.00	
14-Oct-24	To <b>SP - AS AGARWAL &amp; CO.</b> <i>Being amount credited to AS Agarwal &amp; Co towards out of pocket expenses ( Conveyance meals etc) current exp vide bill no. ASA2425102 dt 08-10-2024 (finaceal audit exp for FY 2023-24)</i>	Purchase	PUR/10082	1,200.00	
17-Oct-24	To <b>SP-KGM &amp; Co</b> <i>Being amount credited to KGM &amp; Co towards professional fee for certification of Total assets and total liabilites vide bill no. 2024-2025/116 dt 16-10-2024</i>	Purchase	PUR/10083	5,000.00	
29-Nov-24	To <b>SP- SHRUTI AGARWAL</b> <i>Being amount credited to Shruti Agarwal towards fees for professional services for 281 NOC from department vide bill no. SA2425138 dt 28-10-2024</i>	Purchase	PUR/10096	46,000.00	
7-Dec-24	To <b>SP- Sanchit Modi &amp; Associates</b> <i>Being amount credited to Sanchit Modi &amp; Associates towards professional Fees for Valuation report vide bill no. 24-25/39 dt 26 -11-2024</i>	Purchase	PUR/10099	50,000.00	
	To <b>SP- SHRUTI AGARWAL</b> <i>Being amount credited to Shruti Agarwal towards Fee for professional services - CHG 01 - Charge creation vide bill no. SA2425143 dt 07-12-2024</i>	Purchase	PUR/10100	6,000.00	
13-Dec-24	To <b>SP- SHRUTI AGARWAL</b> <i>Being amount credited to Shruti Agarwal towards Fee for professional services AOC 4 MGT 7 vide bill no. SA2425156 dt 10-12 -2024</i>	Purchase	PUR/10101	44,000.00	
24-Dec-24	To <b>SP - AS AGARWAL &amp; CO.</b> <i>Being amount credited to AS Agarwal &amp; Co towards fee for professional services certificate vide bill no. ASA24245 dt 23-12 -2024</i>	Purchase	PUR/10102	20,000.00	
1-Jan-25	To <b>SP - AS AGARWAL &amp; CO.</b> <i>Being amount credited to AS Agarwal &amp; Co towards fee for professional services - Transaction advisory vide bill no. ASA2425166 dt 06-12-2024</i>	Purchase	PUR/10109	2,59,000.00	
20-Jan-25	To <b>SP-KGM &amp; Co</b> <i>Being amount credited to KGM &amp; Co towards IT &amp; GST Representations for AY 2021-22 notice under section 133 (6) calling for information - Reply dated 24/5/2024 vide bill no. 2024-2025/286 dt 17-01-2025</i>	Purchase	PUR/10110	10,000.00	
17-Feb-25	To <b>SP-CIL Securities Limited</b> <i>Being amount credited to CIL Securities Limited towards RTA service charges for the period of 01-04-2024 to 31-03-2025 vide bill no. 29405 dt 17-02-2025</i>	Purchase	PUR/10117	5,000.00	
	Carried Over			5,39,644.85	

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

OIE-Consultancy Charges RD Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,39,644.85	
6-Mar-25	To <b>SP - AS AGARWAL &amp; CO.</b> <b>Purchase</b> <i>Being amount credited to AS Agarwal &amp; Co towards professional services form 3CEB FY 24 vide bill no. ASA2425156 dt 21-11-2024</i>		PUR/10123	30,500.00	
	To <b>SP- SHRUTI AGARWAL</b> <b>Purchase</b> <i>Being amount credited to Shruti Agarwal towards professional services - form CHG-4 vide bill no. SA2425179 dt 14-02-2025</i>		PUR/10124	6,000.00	
31-Mar-25	To <b>Provision for Expenses</b> <b>Journal</b> <i>Being provision for GST filling charges from Jan to Mar 25 has been created</i>		JOU/10333	20,000.00	
				5,96,144.85	
By	<b>Closing Balance</b>				5,96,144.85
				<b>5,96,144.85</b>	<b>5,96,144.85</b>

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**OIE-Consultancy Charges UD**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-24	To <b>SP-VS Meenakshi</b> <i>Being amount credited to VS Meenakshi towards second valuation charges for PNB vide bill no. VSM/VAL/BILL/PNB/2024-2025 /001 dt 25-04-2024</i>	<b>Journal</b>	JOU/10049	25,000.00	
				25,000.00	
By	<b>Closing Balance</b>				25,000.00
				<b>25,000.00</b>	<b>25,000.00</b>

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**OIE- Demart DP Transaction Charges**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-24	To DEP-Kotak Securities Limited (J0BLG) <i>Being amount debited for DP charges till month of march-2024</i>	Journal	JOU/10208	666.70	
2-May-24	To DEP-Kotak Securities Limited (J0BLG) <i>Being amount debited towards interest for the month of April-2024.</i>	Journal	JOU/10209	11.34	
8-May-24	To DEP-Kotak Securities Limited (J0BLG) <i>Being amount debited towards DP charges for the month of April-2024.</i>	Journal	JOU/10210	76.70	
1-Jun-24	To DEP-Kotak Securities Limited (J0BLG) <i>Being amount debited towards interest for the month of May-2024</i>	Journal	JOU/10211	14.40	
6-Jun-24	To DEP-Kotak Securities Limited (J0BLG) <i>Being amount debited towards DP charges till the month of May-2024</i>	Journal	JOU/10212	139.24	
1-Jul-24	To DEP-Kotak Securities Limited (J0BLG) <i>Being amount debited towards interest charges for the month of June-2024</i>	Journal	JOU/10213	16.73	
4-Jul-24	To DEP-Kotak Securities Limited (J0BLG) <i>Being amount debited towards DP Charges for the month of June-2024</i>	Journal	JOU/10214	76.70	
16-Aug-24	To DEP-Kotak Securities Limited (J0BLG) <i>Being amount debited towards DP Charges for the month of July-2024</i>	Journal	JOU/10215	76.70	
5-Sep-24	To DEP-Kotak Securities Limited (J0BLG) <i>Being amount debited towards DP Charges for the month of August-2024</i>	Journal	JOU/10216	76.70	
20-Sep-24	To DEP-Kotak Securities Limited (J0BLG) <i>Being amount debited towards DP Charges for september-2024</i>	Journal	JOU/10218	37.76	
27-Sep-24	To DEP-Kotak Securities Limited (J0BLG) <i>Being amount credited towards ITC Shares purchased ---</i>	Journal	JOU/10219	69.34	
8-Oct-24	To DEP-Kotak Securities Limited (J0BLG) <i>Being amount debited towards DP Charges for the month of September-2024</i>	Journal	JOU/10220	76.70	
11-Nov-24	To DEP-Kotak Securities Limited (J0BLG) <i>Being amount debited towards DP Charges for the month of October-2024.</i>	Journal	JOU/10221	76.70	
9-Dec-24	To DEP-Kotak Securities Limited (J0BLG) <i>Being amount debited towards DP Charges for the month of November-2024</i>	Journal	JOU/10222	193.52	
24-Dec-24	To DEP-Kotak Securities Limited (J0BLG) <i>Being amount DP tranction charges on 23 -12-2024</i>	Journal	JOU/10224	36.58	
Carried Over				1,645.81	

continued ...

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

OIE- Demart DP Transaction Charges Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,645.81	
31-Dec-24	To DEP-Kotak Securities Limited (J0BLG) Journal <i>Being amount debited towards chq deposit charges of JRPL</i>		JOU/10225	59.00	
	To DEP-Kotak Securities Limited (J0BLG) Journal <i>Being amount credited KSL towards chq deposit charges of JRPL</i>		JOU/10226	59.00	
	To DEP-Kotak Securities Limited (J0BLG) Journal <i>Being amount debited towards chq deposit charges of JRPL</i>		JOU/10227	59.00	
6-Jan-25	To DEP-Kotak Securities Limited (J0BLG) Journal <i>Being amount debited towards DP Charges for the month of December-2024</i>		JOU/10228	76.70	
10-Jan-25	To DEP-Kotak Securities Limited (J0BLG) Journal <i>Being amount debited towards cheque issuance charges</i>		JOU/10230	250.00	
14-Jan-25	To DEP-Kotak Securities Limited (J0BLG) Journal <i>Being amount debited towards DP transaction charges on 13-01-2025</i>		JOU/10232	36.58	
20-Jan-25	To DEP-Kotak Securities Limited (J0BLG) Journal <i>Being amount debited towards DP transaction charges from 17-01-2025 to 19-01-2025</i>		JOU/10233	99.12	
6-Feb-25	To DEP-Kotak Securities Limited (J0BLG) Journal <i>Being amount debited towards DP Charges for the month of December-2024</i>		JOU/10229	76.70	
11-Feb-25	To DEP-Kotak Securities Limited (J0BLG) Journal <i>Being amount debited towards cheque issuance charges</i>		JOU/10231	250.00	
28-Feb-25	To DEP-Kotak Securities Limited (J0BLG) Journal <i>Being amount debited towards transaction charges</i>		JOU/10263	100.00	
	To DEP-Kotak Securities Limited (J0BLG) Journal <i>Being amount debited towards transaction charges</i>		JOU/10264	500.00	
6-Mar-25	To DEP-Kotak Securities Limited (J0BLG) Journal <i>Being amount debited towards dp charges till the month of Feb-2025</i>		JOU/10265	76.70	
31-Mar-25	To DEP-Kotak Securities Limited (J0BLG) Journal <i>Being transfered to transaction charges</i>		JOU/10315	20.01	
				3,308.62	
By	Closing Balance				3,308.62
				<b>3,308.62</b>	<b>3,308.62</b>

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

Plot No. 24, Sy. No. 157/7 (Part), Seethram Nagar  
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Secunderabad - 09

CIN: U70100TG2010PTC067673

E-Mail : [accounts@modiproperties.com](mailto:accounts@modiproperties.com)

**OIE-Depreciation**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	To <b>FA- Innova Crysta (TS 10 FC 5088)</b> <i>Being amount credited the above towards Depreciation for FY 2024-2025 (Aprox values)</i>	Journal	JOU/10275	14,28,178.00	
				14,28,178.00	
By	<b>Closing Balance</b>				14,28,178.00
				<b>14,28,178.00</b>	<b>14,28,178.00</b>



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**OIE-Donation**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Sep-24	To <b>Balasinor Vidyamandal</b> <i>Being amount credited to Balasinor Vidyamandal towards donation vide receipt no. 1273 dt 20-09-2024</i>	Journal	JOU/10129	2,00,000.00	
20-Mar-25	To <b>Balasinor Vidyamandal</b> <i>Being amount credited to Balasinor Vidyamandal towards donation vide receipt no. 1807 dt 20-03-2025</i>	Journal	JOU/10257	50,000.00	
27-Mar-25	To <b>SP- The Young Men's Improvement Society</b> <i>Being amount credited to The Young Men's Improvement Society towards donation vide receipt no.</i>	Journal	JOU/10258	1,00,000.00	
	To <b>The Hematology Foundation</b> <i>Being amount credited to The Hematology Foundation towards donation vide receipt no.</i>	Journal	JOU/10259	5,00,000.00	
31-Mar-25	By <b>The Hematology Foundation</b> <i>Being advance wrongly grouped as donation, now rectified</i>	Journal	JOU/10332		5,00,000.00
				8,50,000.00	5,00,000.00
	By <b>Closing Balance</b>				3,50,000.00
				<b>8,50,000.00</b>	<b>8,50,000.00</b>

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

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**OIE-Firm Professional Tax**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Dec-24	To <b>BANK- ICICI BANK A/C 112105001909</b> <b>Payment</b> <i>Chq issued to Summit Builders towards reimbursement of Professional Tax of Company for FY 2024-25 Challan No. 6403298631 dt 18-12-2024 Chq no. 000136 dt 18-12-2024</i>		PAY/10564	2,500.00	
6-Feb-25	To <b>SP-Summit Builders</b> <b>Journal</b> <i>Being amount credited to Summit Builders towards Haritah Global Pvt Ltd professional tax for FY 2017-18 paid on 06-02-2025 Challan no. 6404013526</i>		JOU/10202	2,500.00	
	To <b>SP-Summit Builders</b> <b>Journal</b> <i>Being amount credited to Summit Builders towards Haritah Global Pvt Ltd professional tax for FY 2018-19 paid on 06-02-2025 Challan no. 6404014260</i>		JOU/10203	2,500.00	
	To <b>SP-Summit Builders</b> <b>Journal</b> <i>Being amount credited to Summit Builders towards Haritah Global Pvt Ltd professional tax for FY 2019-20 paid on 06-02-2025 Challan no. 6404014304</i>		JOU/10204	2,500.00	
	To <b>SP-Summit Builders</b> <b>Journal</b> <i>Being amount credited to Summit Builders towards Haritah Global Pvt Ltd professional tax for FY 2020-21 paid on 06-02-2025 Challan no. 6404014367</i>		JOU/10205	2,500.00	
	To <b>SP-Summit Builders</b> <b>Journal</b> <i>Being amount credited to Summit Builders towards Haritah Global Pvt Ltd professional tax for FY 2021-22 paid on 06-02-2025 Challan no. 6404014417</i>		JOU/10206	2,500.00	
	To <b>SP-Summit Builders</b> <b>Journal</b> <i>Being amount credited to Summit Builders towards Haritah Global Pvt Ltd professional tax for FY 2023-24 paid on 06-02-2025 Challan no. 6404014505</i>		JOU/10207	2,500.00	
				17,500.00	
By	<b>Closing Balance</b>				17,500.00
				<b>17,500.00</b>	<b>17,500.00</b>

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**OIE-Legal Services**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-24	To <b>SP-D Pavan Kumar ( Advocate )</b> <i>Being amount credited to D Pavan Kumar ( Advocate ) towards documents preparation charges vide bill no. DPK/G/24-25/Apr/006 dt 27-04-2024</i>	Journal	JOU/10121	5,00,000.00	
				5,00,000.00	
By	<b>Closing Balance</b>				5,00,000.00
				<b>5,00,000.00</b>	<b>5,00,000.00</b>

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

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**OIE-Management Supervision Charges**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-24	To <b>SP-Modi Properties Pvt Ltd</b> <i>Being amount credited to MPPL towards management supervision charges for the month of March-2024 vide bill no. MPPL /10003 dt 20-04-2024</i>	Purchase	PUR/10002	5,958.00	
	To <b>SP-Modi Properties Pvt Ltd</b> <i>Being amount credited to MPPL towards management supervision charges for the month of March-2024 vide bill no. MPPL /10004 dt 20-04-2024</i>	Purchase	PUR/10003	5,685.00	
30-Apr-24	To <b>SP-Modi Properties Pvt Ltd</b> <i>Being amount credited to MPPL towards management supervision charges for the month of April-2024 vide bill no. MPPL /10011 dt 30-04-2024</i>	Purchase	PUR/10004	5,958.00	
	To <b>SP-Modi Properties Pvt Ltd</b> <i>Being amount credited to MPPL towards management supervision charges for the month of April-2024 vide bill no. MPPL /10012 dt 30-04-2024</i>	Purchase	PUR/10005	5,685.00	
17-May-24	To <b>SP-Modi Properties Pvt Ltd</b> <i>Being amount credited to MPPL towards Management supervision charges for the month of April-2023 vide bill no. MPPL /10019 dt d17-05-2024</i>	Purchase	PUR/10012	5,414.00	
	To <b>SP-Modi Properties Pvt Ltd</b> <i>Being amount credited to MPPL towards Management supervision charges for the month of April-2023 vide bill no. MPPL /10020 dt d17-05-2024</i>	Purchase	PUR/10013	5,958.00	
	To <b>SP-Modi Properties Pvt Ltd</b> <i>Being amount credited to MPPL towards Management supervision charges for the month of May-2023 vide bill no. MPPL /10021 dt d17-05-2024</i>	Purchase	PUR/10014	5,414.00	
	To <b>SP-Modi Properties Pvt Ltd</b> <i>Being amount credited to MPPL towards Management supervision charges for the month of May-2023 vide bill no. MPPL /10022 dt d17-05-2024</i>	Purchase	PUR/10015	5,958.00	
	To <b>SP-Modi Properties Pvt Ltd</b> <i>Being amount credited to MPPL towards Management supervision charges for the month of June-2023 vide bill no. MPPL /10023 dt d17-05-2024</i>	Purchase	PUR/10016	5,414.00	
	To <b>SP-Modi Properties Pvt Ltd</b> <i>Being amount credited to MPPL towards Management supervision charges for the month of June-2023 vide bill no. MPPL /10024 dt d17-05-2024</i>	Purchase	PUR/10017	5,958.00	
	Carried Over			57,402.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,402.00	
3-Jun-24	To <b>SP-Modi Properties Pvt Ltd</b> <b>Purchase</b> <i>Being amount credited to MPPL- Services towards Management supervision charges for the month of July-2023 vide bill no. MPPL/10041 DT 03-06-2024</i>		PUR/10024	5,414.00	
	To <b>SP-Modi Properties Pvt Ltd</b> <b>Purchase</b> <i>Being amount credited to MPPL- Services towards Management supervision charges for the month of July-2023 vide bill no. MPPL/10042 DT 03-06-2024</i>		PUR/10025	5,958.00	
	To <b>SP-Modi Properties Pvt Ltd</b> <b>Purchase</b> <i>Being amount credited to MPPL- Services towards Management supervision charges for the month of August-2023 vide bill no. MPPL/10043 DT 03-06-2024</i>		PUR/10026	5,414.00	
	To <b>SP-Modi Properties Pvt Ltd</b> <b>Purchase</b> <i>Being amount credited to MPPL- Services towards Management supervision charges for the month of August-2023 vide bill no. MPPL/10044 DT 03-06-2024</i>		PUR/10027	5,958.00	
	To <b>SP-Modi Properties Pvt Ltd</b> <b>Purchase</b> <i>Being amount credited to MPPL- Services towards Management supervision charges for the month of October-2023 vide bill no. MPPL/10045 DT 03-06-2024</i>		PUR/10028	5,958.00	
	To <b>SP-Modi Properties Pvt Ltd</b> <b>Purchase</b> <i>Being amount credited to MPPL- Services towards Management supervision charges for the month of September-2023 vide bill no. MPPL/10046 DT 03-06-2024</i>		PUR/10029	5,414.00	
	To <b>SP-Modi Properties Pvt Ltd</b> <b>Purchase</b> <i>Being amount credited to MPPL- Services towards Management supervision charges for the month of September-2023 vide bill no. MPPL/10047 DT 03-06-2024</i>		PUR/10030	5,958.00	
1-Jul-24	To <b>SP-Modi Properties Pvt Ltd</b> <b>Purchase</b> <i>Being amount credited to MPPL- Services towards Management Supervision Charges for the month of October-2023 vide bill no. MPPL/10067 dt 01-07-2024</i>		PUR/10037	5,414.00	
	To <b>SP-Modi Properties Pvt Ltd</b> <b>Purchase</b> <i>Being amount credited to MPPL- Services towards Management Supervision Charges for the month of November-2023 vide bill no. MPPL/10068 dt 01-07-2024</i>		PUR/10038	5,414.00	
	To <b>SP-Modi Properties Pvt Ltd</b> <b>Purchase</b> <i>Being amount credited to MPPL- Services towards Management Supervision Charges for the month of November-2023 vide bill no. MPPL/10069 dt 01-07-2024</i>		PUR/10039	5,958.00	
	To <b>SP-Modi Properties Pvt Ltd</b> <b>Purchase</b> <i>Being amount credited to MPPL- Services towards Management Supervision Charges for the month of December-2023 vide bill no. MPPL/10070 dt 01-07-2024</i>		PUR/10040	5,685.00	
	Carried Over			1,19,947.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,947.00	
1-Jul-24	To <b>SP-Modi Properties Pvt Ltd</b> <b>Purchase</b> <i>Being amount credited to MPPL- Services towards Management Supervision Charges for the month of December-2023 vide bill no. MPPL/10071 dt 01-07-2024</i>		PUR/10041	5,958.00	
	To <b>SP-Modi Properties Pvt Ltd</b> <b>Purchase</b> <i>Being amount credited to MPPL- Services towards Management Supervision Charges for the month of December-2023 vide bill no. MPPL/10072 dt 01-07-2024</i>		PUR/10042	812.00	
8-Aug-24	To <b>SP-Modi Properties Pvt Ltd</b> <b>Purchase</b> <i>Being amount credited to MPPL-Services towards Management Supervision Charges for the month of January-2024 vide Bill no. MPPL/10096 dt 08-08-2024</i>		PUR/10049	5,685.00	
	To <b>SP-Modi Properties Pvt Ltd</b> <b>Purchase</b> <i>Being amount credited to MPPL-Services towards Management Supervision Charges for the month of January-2024 vide Bill no. MPPL/10097 dt 08-08-2024</i>		PUR/10050	5,958.00	
	To <b>SP-Modi Properties Pvt Ltd</b> <b>Purchase</b> <i>Being amount credited to MPPL-Services towards Management Supervision Charges for the month of February -2024 vide Bill no. MPPL/10098 dt 08-08-2024</i>		PUR/10051	5,685.00	
	To <b>SP-Modi Properties Pvt Ltd</b> <b>Purchase</b> <i>Being amount credited to MPPL-Services towards Management Supervision Charges for the month of February -2024 vide Bill no. MPPL/10099 dt 08-08-2024</i>		PUR/10052	5,958.00	
5-Sep-24	To <b>SP-Modi Properties Pvt Ltd</b> <b>Purchase</b> <i>Being amount credited to MPPL-Services towards Management Supervision charges for the month of May-2024 vide bill no. MPPL/10112 dt 05-09-2024</i>		PUR/10055	5,685.00	
	To <b>SP-Modi Properties Pvt Ltd</b> <b>Purchase</b> <i>Being amount credited to MPPL-Services towards Management Supervision charges for the month of May-2024 vide bill no. MPPL/10113 dt 05-09-2024</i>		PUR/10056	5,958.00	
	To <b>SP-Modi Properties Pvt Ltd</b> <b>Purchase</b> <i>Being amount credited to MPPL-Services towards Management Supervision charges for the month of June-2024 vide bill no. MPPL/10114 dt 05-09-2024</i>		PUR/10057	5,685.00	
	To <b>SP-Modi Properties Pvt Ltd</b> <b>Purchase</b> <i>Being amount credited to MPPL-Services towards Management Supervision charges for the month of June-2024 vide bill no. MPPL/10115 dt 05-09-2024</i>		PUR/10058	5,958.00	
	To <b>SP-Modi Properties Pvt Ltd</b> <b>Purchase</b> <i>Being amount credited to MPPL-Services towards Management Supervision charges for the month of July-2024 vide bill no. MPPL/10116 dt 05-09-2024</i>		PUR/10059	5,685.00	
	Carried Over			1,78,974.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,78,974.00	
5-Sep-24	To <b>SP-Modi Properties Pvt Ltd</b> <b>Purchase</b> <i>Being amount credited to MPPL-Services towards Management Supervision charges for the month of July-2024 vide bill no. MPPL/10117 dt 05-09-2024</i>		PUR/10060	5,958.00	
11-Oct-24	To <b>SP-Modi Properties Pvt Ltd</b> <b>Purchase</b> <i>Being amount credited to Modi Properties Pvt Ltd - Services towards Management Supervision charges for the month of August -2024 vide bill no. MPPL/10136 dt 11-10-2024</i>		PUR/10078	5,685.00	
	To <b>SP-Modi Properties Pvt Ltd</b> <b>Purchase</b> <i>Being amount credited to Modi Properties Pvt Ltd - Services towards Management Supervision charges for the month of August -2024 vide bill no. MPPL/10137 dt 11-10-2024</i>		PUR/10079	6,256.00	
	To <b>SP-Modi Properties Pvt Ltd</b> <b>Purchase</b> <i>Being amount credited to Modi Properties Pvt Ltd - Services towards Management Supervision charges for the month of September-2024 vide bill no. MPPL/10138 dt 11-10-2024</i>		PUR/10080	5,969.00	
	To <b>SP-Modi Properties Pvt Ltd</b> <b>Purchase</b> <i>Being amount credited to Modi Properties Pvt Ltd - Services towards Management Supervision charges for the month of September-2024 vide bill no. MPPL/10139 dt 11-10-2024</i>		PUR/10081	6,256.00	
8-Nov-24	To <b>SP-Modi Properties Pvt Ltd</b> <b>Purchase</b> <i>Being amount credited to MPPL-Services towards Management Supervision Charges for the month of October-2024 vide bill no. MPPL/10152 dt 08-11-2024</i>		PUR/10087	5,969.00	
	To <b>SP-Modi Properties Pvt Ltd</b> <b>Purchase</b> <i>Being amount credited to MPPL-Services towards Management Supervision Charges for the month of October-2024 vide bill no. MPPL/10153 dt 08-11-2024</i>		PUR/10088	6,256.00	
	To <b>SP-Modi Properties Pvt Ltd</b> <b>Purchase</b> <i>Being amount credited to MPPL-Services towards Management Supervision Charges for the month of November-2024 vide bill no. MPPL/10154 dt 08-11-2024</i>		PUR/10089	5,969.00	
	To <b>SP-Modi Properties Pvt Ltd</b> <b>Purchase</b> <i>Being amount credited to MPPL-Services towards Management Supervision Charges for the month of November-2024 vide bill no. MPPL/10155 dt 08-11-2024</i>		PUR/10090	6,256.00	
5-Dec-24	To <b>SP-Modi Properties Pvt Ltd</b> <b>Purchase</b> <i>Being amount credited to MPPL towards Management supervision charges for the month of December-2024 vide bill no. MPPL /10171 dt 05-12-2024</i>		PUR/10097	5,969.00	
	Carried Over			2,39,517.00	

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

OIE-Management Supervision Charges Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,39,517.00	
5-Dec-24	To <b>SP-Modi Properties Pvt Ltd</b> <b>Purchase</b> <i>Being amount credited to MPPL towards Management supervision charges for the month of December-2024 vide bill no. MPPL /10172 dt 05-12-2024</i>		PUR/10098	6,256.00	
8-Jan-25	To <b>SP-Modi Properties Pvt Ltd</b> <b>Purchase</b> <i>Being amount credited to Modi Properties Pvt Ltd towards Management Supervision Charges for the Month of January-2025 vide Bill No. MPPL/10180 dt 08-01-2025</i>		PUR/10107	5,969.00	
	To <b>SP-Modi Properties Pvt Ltd</b> <b>Purchase</b> <i>Being amount credited to Modi Properties Pvt Ltd towards Management Supervision charges for the month of January-2025 vide Bill No. MPPL/10181 dt 08-01-2025</i>		PUR/10108	6,256.00	
14-Feb-25	To <b>SP-Modi Properties Pvt Ltd</b> <b>Purchase</b> <i>Being amount credited to MPPL towards management supervision charges for the month of February-2025 vide bill no. MPPL /10188 dt 14-02-2025</i>		PUR/10114	5,969.00	
	To <b>SP-Modi Properties Pvt Ltd</b> <b>Purchase</b> <i>Being amount credited to MPPL towards management supervision charges for the month of February-2025 vide bill no. MPPL /10189 dt 14-02-2025</i>		PUR/10115	6,256.00	
6-Mar-25	To <b>SP-Modi Properties Pvt Ltd</b> <b>Purchase</b> <i>Being amount credited to MPPL towards management supervision charges vide bill no. MPPL/10170 dt 05-12-2024</i>		PUR/10122	312.00	
7-Mar-25	To <b>SP-Modi Properties Pvt Ltd</b> <b>Purchase</b> <i>Being amount credited to MPPL towards management supervision charges for the month of March-2025 vide bill no. MPPL /10196 dt 07-03-2025</i>		PUR/10125	5,627.00	
	To <b>SP-Modi Properties Pvt Ltd</b> <b>Purchase</b> <i>Being amount credited to MPPL towards management supervision charges for the month of March-2025 vide bill no. MPPL /10197 dt 07-03-2025</i>		PUR/10126	6,256.00	
				2,82,418.00	
By	<b>Closing Balance</b>				2,82,418.00
				<b>2,82,418.00</b>	<b>2,82,418.00</b>



**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

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**OIE-Misc. Expenses**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-24	To <b>Cash</b> <i>Being cash paid to Shiva shankar towards stamps making expenses for JRPL</i>	<b>Payment</b>	PAY/10028	150.00	
20-Apr-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <i>Chq No. 093425 Being chq issued to K Suneel Kumar on behalf of 24 Mantra Technologies towards printer repairing expenses vide bill no. 174 dt 17-04-2024</i>	<b>Payment</b>	PAY/10045	1,100.00	
27-Apr-24	To <b>ECARD-Ch.Ramesh</b>	<b>Journal</b>	JOU/10018	300.00	
	To <b>ECARD-Ramanji Reddy</b>	<b>Journal</b>	JOU/10019	150.00	
14-May-24	To <b>ECARD-D.Shiva Shankar</b> <i>Being amount credited to Ecard- D Shiva Shankar towards reimbursement expenses for stamps purchased</i>	<b>Journal</b>	JOU/10044	500.00	
19-Jun-24	To <b>Cash</b> <i>Being Cash paid to K Raghunadh towards PAN correction application for name change on PAN card</i>	<b>Payment</b>	PAY/10192	107.00	
11-Jul-24	To <b>ECARD-D.Shiva Shankar</b> <i>Being amount credited to Ecard- D Shiva Shankar towards rubber stamps purchased of Haritah Global Pvt Ltd vide bill no. 1564 dt 10.07.2024</i>	<b>Journal</b>	JOU/10045	1,000.00	
16-Jul-24	To <b>Cash</b> <i>Being cash paid to K Raghu towards name changes in TAN data JRPL as Verdant Corporation Pvt Ltd vide Ack No. 03270470031404 dt 15-07-2024</i>	<b>Payment</b>	PAY/10261	77.00	
8-Aug-24	To <b>ECARD-D.Shiva Shankar</b> <i>Being amount credited to D Shiva Shankar towards Common Seal plurchased vide bill no. 1869 dt 08-08-2024</i>	<b>Journal</b>	JOU/10100	1,850.00	
9-Aug-24	To <b>ECARD-Ch.Ramesh</b> <i>Being amount credited to Ch Ramesh towards franking charges</i>	<b>Journal</b>	JOU/10101	240.00	
24-Aug-24	To <b>ECARD- K Prabhakar Reddy</b> <i>Being amount credited to K Prabhakar Reddy towards registration misc expenses for release of MODT from Axis Bank (Ranky Towers Tower B)</i>	<b>Journal</b>	JOU/10081	5,000.00	
26-Sep-24	To <b>ECARD-D.Shiva Shankar</b> <i>Being amount credited to D Shiva Shankar towards fome board purchases " Harith Global Pvt Ltd"</i>	<b>Journal</b>	JOU/10099	550.00	
3-Oct-24	To <b>ECARD- K Prabhakar Reddy</b> <i>Being amount credited to K Prabhakar Reddy towards reimbursement of EC chargesfor PNB MODT 2 nos fourth floor</i>	<b>Journal</b>	JOU/10102	1,200.00	
Carried Over				12,224.00	

continued ...

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

OIE-Misc. Expenses Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,224.00	
7-Oct-24	To <b>ECARD- G Naveen</b> <i>Being amount credited to G Naveen towards reimbursement of franking charges</i>	<b>Journal</b>	JOU/10109	1,617.00	
11-Oct-24	To <b>ECARD- G Naveen</b> <i>Being amount credited to G Naveen towards reimbursement of Misc expenses for bankers</i>	<b>Journal</b>	JOU/10110	2,632.00	
26-Nov-24	To <b>ECARD-Ch.Ramesh</b> <i>Being amount credited to Ch Ramesh towards franking charges for novation agreement</i>	<b>Journal</b>	JOU/10141	240.00	
12-Dec-24	To <b>ECARD-D.Shiva Shankar</b> <i>Being amount credited to D Shiva Shankar towards Stamps purchased vide bill no. 2063 dt 02-12-2024</i>	<b>Journal</b>	JOU/10153	350.00	
				17,063.00	
By	<b>Closing Balance</b>				17,063.00
				<b>17,063.00</b>	<b>17,063.00</b>

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

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**OIE - Mutation**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Chq No. 093419 Being Chq issued for DD infavour of "TSIIC-IALA" towards mutation value payment for Ramky Selenium 4th floor (50% JRPL)</i>		PAY/10035	52,960.00	
	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Chq No. 093420 Being Chq issued for DD infavour of "TSIIC-IALA" towards mutation value payment for Ramky Selenium 5th floor (50% JRPL)</i>		PAY/10036	48,124.00	
				1,01,084.00	
By	<b>Closing Balance</b>				1,01,084.00
				<b>1,01,084.00</b>	<b>1,01,084.00</b>

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

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**OIE-Petrol/Disel Expenses**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 220

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Aug-24	To <b>SP-Bpcl Ecms(Fleet Business)</b> <i>Being amount credited to BPCL Ecms (Fleet Business) towards petrol/ disel expenses</i>	Journal	JOU/10058	38,500.00	
17-Aug-24	To <b>SP-Bpcl Ecms(Fleet Business)</b> <i>Being amount credited to BPCL Ecms (Fleet Business) towards Petrol/ Disel bills for period of 12-07-2024 to 07-08-2024</i>	Journal	JOU/10191	27,500.00	
21-Nov-24	To <b>SP-Bpcl Ecms(Fleet Business)</b> <i>Being amount credited to BPCL Ecms (Fleet Business) towards Petrol/ Disel bills for period of 13-08-2024 to 21-11-2024</i>	Journal	JOU/10192	44,000.00	
7-Mar-25	To <b>SP-Bpcl Ecms(Fleet Business)</b> <i>Being amount credited to BPCL towards petrol / disel expenses from 10-02-2025 to 05-03-2025 (SJK)</i>	Journal	JOU/10246	27,500.00	
				1,37,500.00	
By	<b>Closing Balance</b>				1,37,500.00
				<b>1,37,500.00</b>	<b>1,37,500.00</b>

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

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**OIE-Property Tax**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-24	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Chq No. 093421 Being Chq issued for DD in favour of TSIIIC-IALA towards property tax payment Ramkey selenium 4th floor for the period of 01-04-2024 to 31-03-2025 (tax amount 250614 + 8876 interest on arrears FY 2023-24 - 12531 5% rebate = 246960/2)</i>		PAY/10043	1,19,042.00	
	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Chq No. 093422 Being Chq issued for DD in favour TSIIIC-IALA towards property tax payment Ramky selenium 5th floor for the period of 01-04-2024 to 31-04-2025 (tax amt 227730+8065 interest in arrears FY 2023-24 - 11386 5% rebate = 224410/2)</i>		PAY/10044	1,08,172.00	
				2,27,214.00	
By	<b>Closing Balance</b>				2,27,214.00
				<b>2,27,214.00</b>	<b>2,27,214.00</b>

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

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**OIE-Registration & Misc Charges**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Aug-24	To <b>SP-Modi Soham HUF</b> <i>Being amount credited to Modi Soham HUF towards Registration fee for Release of Mortgage right or recon of Axis bank</i>	<b>Journal</b>	JOU/10084	2,562.00	
5-Sep-24	To <b>ECARD-Ch.Ramesh</b> <i>Being amount credited to Ch Ramesh towards franking &amp; Notary charges for PNB documents</i>	<b>Journal</b>	JOU/10087	1,600.00	
14-Sep-24	To <b>ECARD- Rishab Arora</b> <i>Being amount credited to Rishab Arora towards reimbursement of challan amount</i>	<b>Journal</b>	JOU/10122	500.00	
20-Jan-25	To <b>ECARD- Rishab Arora</b> <i>Being amount credited to Rishab Arora towards reimbursement of Stamp Duty (GV1 transfer of shares) 17150 + 445</i>	<b>Journal</b>	JOU/10190	17,595.00	
8-Feb-25	To <b>SP-Modi Soham HUF</b> <i>Being amount credited to Modi Soham HUF towards MODT in favour of PNB Bank Vizag 4th floor purpose</i>	<b>Journal</b>	JOU/10250	11,462.00	
27-Mar-25	By <b>BANK- ICICI BANK A/C 112105001909</b> <i>Being amount received from RX Propellant Pvt Ltd</i>	<b>Receipt</b>	REC/10134		17,150.00
	To <b>Cash</b> <i>Being amount paid to Anji for stamp papers purchase purpose 10 nos as per MD sir instructions</i>	<b>Payment</b>	PAY/10693	1,400.00	
				35,119.00	17,150.00
By	<b>Closing Balance</b>				17,969.00
				<b>35,119.00</b>	<b>35,119.00</b>

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

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**OIE - Repairs & Maintanance (Ramky)**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-24	To <b>CUST-KFin Technologies Limited</b> <b>Purchase</b> <i>Being amount credited to Kfin Technologies Limited towards lift 4 repair expenses for ramky selenium vide bill no. Lift4 dt 29-07 -2024</i>		PUR/10053	40,280.00	
31-Oct-24	To <b>SUP-Johnson Lifts Pvt. Ltd.</b> <b>Purchase</b> <i>Being amount credited to Johnson Lifts Pvt Ltd towards charges for servicing and maintenance of the lift for FY 2024-25 vide bill no TG01042404702 DT 25-10-2024</i>		PUR/10091	1,24,800.00	
31-Mar-25	By <b>Pre Paid Expenses</b> <b>Journal</b> <i>Being prepaid portion of annual maintenance has been recognised</i>		JOU/10328		62,571.00
				1,65,080.00	62,571.00
	By <b>Closing Balance</b>				1,02,509.00
				<b>1,65,080.00</b>	<b>1,65,080.00</b>

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

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**OIE-Repairs & Maintenance-Automobiles**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Sep-24	To <b>SP- Fortune Motorcars Pvt. Ltd. Purchase</b> <i>Being amount credited to Fortune motorcars pvt ltd towars innova serviceing expenses vide bill no. 422654 dt 20-09-2024</i>		PUR/10073	10,857.00	
				10,857.00	
By	<b>Closing Balance</b>				10,857.00
				<b>10,857.00</b>	<b>10,857.00</b>



**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

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**OIE-ROC Filling Fees**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-24	To <b>Cash</b> <i>Being Cash paid to Rishab Arora towards GAR-7 challan payment for fee for form BEN -2 vide SRN -F96625215 dt 03-07-2024</i>	<b>Payment</b>	PAY/10218	500.00	
				500.00	
By	<b>Closing Balance</b>				500.00
				<b>500.00</b>	<b>500.00</b>

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

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**OIEUD-Rent & Amenity Charges**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To <b>SP-ILA MEHTA</b> <i>Being amount credited to ILA Mehta towards Rent payable for the month of April-2024</i>	<b>Journal</b>	JOU/10011	11,250.00	
31-May-24	To <b>SP-ILA MEHTA</b> <i>Being amount credited to ILA Mehta towards Rent payable for the month of May-2024</i>	<b>Journal</b>	JOU/10030	11,250.00	
30-Jun-24	To <b>SP-ILA MEHTA</b> <i>Being amount credited to ILA Mehta towards Rent payable for the month of June-2024</i>	<b>Journal</b>	JOU/10032	11,250.00	
31-Jul-24	To <b>SP-ILA MEHTA</b> <i>Being amount credited to ILA Mehta towards rent payable for the month of July-2024</i>	<b>Journal</b>	JOU/10054	11,250.00	
31-Aug-24	To <b>SP-ILA MEHTA</b> <i>Being amount credited to ILA Mehta towards Rent payable for the month of August-2024</i>	<b>Journal</b>	JOU/10094	11,250.00	
				56,250.00	
By	<b>Closing Balance</b>				56,250.00
				<b>56,250.00</b>	<b>56,250.00</b>

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

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**OTH- ABSL CORPORATE BOND FUND**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			68,19,582.00	
	By Closing Balance				68,19,582.00
				<b>68,19,582.00</b>	<b>68,19,582.00</b>

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

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**OTH-Axis Bank DSRA**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24 To	<b>Opening Balance</b>			<b>28,65,636.00</b>	
12-Aug-24 By	<b>BANK-Axis Bank A/C No. 922020059250873 Receipt</b> <i>Being FD cancelled against Axis Bank</i> <i>DSRA vide No. 922040093161764</i>		REC/10059		28,65,636.00
				<b>28,65,636.00</b>	<b>28,65,636.00</b>

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

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**OTHLOAN- Amtz Medpolis Square 3663 Pvt. Ltd.**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 229

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To <b>Opening Balance</b>			<b>55,25,000.00</b>	
14-May-24	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Chq No. 093454 Being Chq issued to Amtz Medpolis Square 3663 Pvt Ltd towards funds transfere</i>		PAY/10110	53,00,000.00	
13-Jul-24	To <b>BANK- ICICI BANK A/C 112105001909 Payment</b> <i>Being amount paid to AMTZ Medpolis Square 3663 Pvt Ltd towards funds transfer</i>		PAY/10233	2,50,000.00	
21-Nov-24	To <b>BANK- ICICI BANK A/C 112105001909 Payment</b> <i>Being Chq issued to Amtz Medpolis Square 3663 Pvt Ltd towards funds transfer Chq no. 000123 dt 21-11-2024</i>		PAY/10528	43,704.00	
11-Jan-25	To <b>BANK- ICICI BANK A/C 112105001909 Payment</b> <i>Being amount paid to Amtz medpolis Square 3663 Pvt Ltd towards funds transfer</i>		PAY/10605	5,00,000.00	
				1,16,18,704.00	
By	<b>Closing Balance</b>				1,16,18,704.00
				<b>1,16,18,704.00</b>	<b>1,16,18,704.00</b>

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**OTH - Punjab National Bank- DSRA**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Aug-24	To Punjab National Bank - 1114102900000067 <i>Being amount transfered to Punjab national bank DSRA a/c (111410DP00002224)</i>	Payment	PAY/10295	33,75,000.00	
31-Mar-25	To PNB Interest Receivable DSRA <i>Being accrued interest on FD has been reinvested</i>	Journal	JOU/10327	1,36,684.00	
				35,11,684.00	
By	Closing Balance				35,11,684.00
				<b>35,11,684.00</b>	<b>35,11,684.00</b>

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

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**OTH-TDS Receivable-Axis Bank**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	To <b>IFDR-Axis Bank</b> <i>Being as per 26AS</i>	<b>Journal</b>	JOU/10313	10,303.00	
	By <b>Income Tax Expenses Fy 24-25</b> <i>Being transferred</i>	<b>Journal</b>	JOU/10326		10,303.00
				<b>10,303.00</b>	<b>10,303.00</b>

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

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**OTH-Tds Receivable-KFIN Technologies**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To <b>CUST-KFin Technologies Limited</b> Journal <i>Being amount credited to Kfin Technologies Limited towards TDS receivable for the month of March-2024</i>		JOU/10014	59,580.00	
31-May-24	To <b>CUST-KFin Technologies Limited</b> Journal <i>Being TDS receivable @ 10% for the month of May-2024</i>		JOU/10026	59,580.00	
1-Jun-24	To <b>CUST-KFin Technologies Limited</b> Journal <i>Being TDS receivable @ 10% for the month of June-2024</i>		JOU/10027	59,580.00	
1-Jul-24	To <b>CUST-KFin Technologies Limited</b> Journal <i>Being amount credited to Kfin Technologies Ltd towards TDS receivable for the month of July-2024</i>		JOU/10041	59,580.00	
1-Aug-24	To <b>CUST-KFin Technologies Limited</b> Journal <i>Being amount credited to Kfin Technologies Ltd towards TDS receivable for the month of August-2024</i>		JOU/10053	62,559.00	
1-Sep-24	To <b>CUST-KFin Technologies Limited</b> Journal <i>Being amount credited to Kfin Technologies Ltd towards TDS receivable for the month of September-2024</i>		JOU/10088	62,559.00	
1-Oct-24	To <b>CUST-KFin Technologies Limited</b> Journal <i>Being amount credited to Kfin Technologies Ltd towards TDS receivable for the month of October-2024</i>		JOU/10103	62,559.00	
1-Nov-24	To <b>CUST-KFin Technologies Limited</b> Journal <i>Being amount credited to Kfin Technologies Limited towards TDS receivable for the month of November-2024</i>		JOU/10139	62,559.00	
1-Dec-24	To <b>CUST-KFin Technologies Limited</b> Journal <i>Being amount credited to Kfin Technologies Limited towards TDS receivable for the month of December-2024</i>		JOU/10140	62,559.00	
1-Jan-25	To <b>CUST-KFin Technologies Limited</b> Journal <i>Being amount credited to Kfin Technologies Limited towards TDS receivable for the month of January-2025.</i>		JOU/10161	62,559.00	
1-Feb-25	To <b>CUST-KFin Technologies Limited</b> Journal <i>Being amount credited to Kfin Technologies Limited towards TDS receivable for the month of February-2025</i>		JOU/10197	62,559.00	
1-Mar-25	To <b>CUST-KFin Technologies Limited</b> Journal <i>Being amount credited to Kfin Technologies Limited towards TDS receivable for the month of March-2025.</i>		JOU/10256	62,559.00	
31-Mar-25	By <b>Income Tax Expenses Fy 24-25</b> Journal <i>Being transferred</i>		JOU/10326		7,38,792.00
				<b>7,38,792.00</b>	<b>7,38,792.00</b>



**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

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**OTH-Tds Receivable-OJAS Innovative Technologies**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To CUST-Ojas Innovative Technologies Pvt Ltd <i>Being amount credited to Ojas Innovative Technologies Pvt Ltd towards TDS receivable for the month of April-2024</i>	Journal	JOU/10013	56,846.50	
31-May-24	To CUST-Ojas Innovative Technologies Pvt Ltd <i>Being TDS receivable @ 10% for the month of May-2024</i>	Journal	JOU/10028	56,846.50	
1-Jun-24	To CUST-Ojas Innovative Technologies Pvt Ltd <i>Being TDS receivable @ 10% for the month of June-2024</i>	Journal	JOU/10029	56,847.00	
1-Jul-24	To CUST-Ojas Innovative Technologies Pvt Ltd <i>Being amount credited to Ojas Innovative Technologies Pvt Ltd towards TDS receivable for the month of July-2024</i>	Journal	JOU/10042	56,846.50	
1-Aug-24	To CUST-Ojas Innovative Technologies Pvt Ltd <i>Being amount credited to Ojas Innovative Technologies Pvt Ltd towards TDS receivable for the month of August-2024</i>	Journal	JOU/10052	56,847.00	
1-Sep-24	To CUST-Ojas Innovative Technologies Pvt Ltd <i>Being amount credited to Ojas Innovative Technologies Pvt Ltd towards TDS receivable for the month of Septgember -2024</i>	Journal	JOU/10089	59,689.00	
1-Oct-24	To CUST-Ojas Innovative Technologies Pvt Ltd <i>Being amount credited to Ojas Innovative Technologies Pvt Ltd towards TDS receivable for the month of October-2024</i>	Journal	JOU/10104	59,689.00	
1-Nov-24	To CUST-Ojas Innovative Technologies Pvt Ltd <i>Being amount TDS receivable from Ojas Innovative Technologies for the month of November-2024</i>	Journal	JOU/10137	59,689.00	
1-Dec-24	To CUST-Ojas Innovative Technologies Pvt Ltd <i>Being amount credited to Ojas Innovative Technologies Pvt Ltd towards TDS receivable for the month of December-2024.</i>	Journal	JOU/10138	59,689.00	
31-Mar-25	By Income Tax Expenses Fy 24-25 <i>Being transferred</i>	Journal	JOU/10326		5,22,989.50
				<b>5,22,989.50</b>	<b>5,22,989.50</b>

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

Plot No. 24, Sy. No. 157/7 (Part), Seethram Nagar  
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Secunderabad - 09

CIN: U70100TG2010PTC067673

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**Output CGST 9%**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of April-2024</i>		JRPL/001/24-25		51,161.85
	By CUST-KFin Technologies Limited Sales <i>Being invoice raised towards rent for the month of April-2024</i>		JRPL/002/24-25		53,622.00
30-Apr-24	To Input IGST 18% Journal <i>Being amount GST payable for the month of April-2024</i>		JOU/10015	1,04,784.00	
1-May-24	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of May-2024</i>		JRPL/003/24-25		51,161.85
	By CUST-KFin Technologies Limited Sales <i>Being invoice raised towards rent for the month of May-2024</i>		JRPL/004/24-25		53,622.00
31-May-24	To Input CGST Journal <i>Being amount GST payable for the month of May-2024</i>		JOU/10024	1,04,784.00	
1-Jun-24	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of June-2024</i>		JRPL/005/24-25		51,161.85
	By CUST-KFin Technologies Limited Sales <i>Being invoice raised towards rent for the month of June-2024</i>		JRPL/006/24-25		53,622.00
30-Jun-24	To Input CGST Journal <i>Being amount credited to GST payable towards GST payable for the month of June-2024</i>		JOU/10046	1,04,784.00	
1-Jul-24	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of July-2024</i>		JRPL/007/24-25		51,161.85
	By CUST-KFin Technologies Limited Sales <i>Being invoice raised towards rent for the month of July-2024</i>		JRPL/008/24-25		53,622.00
31-Jul-24	To Input IGST 18% Journal <i>Being GST payable credited towards GST payable for the month of July-2024</i>		JOU/10090	1,04,784.00	
1-Aug-24	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of August-2024</i>		JRPL/009/24-25		51,161.85
	By CUST-KFin Technologies Limited Sales <i>Being invoice raised towards rent for the month of August-2024</i>		JRPL/0010/24-25		56,303.10
31-Aug-24	To Input IGST 18% Journal <i>Being GST payable credited towards GST payable for the month of August-2024</i>		JOU/10091	1,07,465.00	
Carried Over				5,26,601.00	5,26,600.35

continued ...

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

Output CGST 9% Ledger Account : 1-Apr-24 to 31-Mar-25

Page 235

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,26,601.00	5,26,600.35
1-Sep-24	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being Invoice raised towards rent for the month of September-2024</i>		JRPL/0011/24-25		53,719.92
	By CUST-KFin Technologies Limited Sales <i>Being Invoice raised towards rent for the month of September-2024</i>		JRPL/0012/24-25		56,303.10
30-Sep-24	To Input CGST Journal <i>Being amount credited to GST payable for the month of September - 2024</i>		JOU/10117	1,10,023.00	
1-Oct-24	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of October-2024</i>		JRPL/0013/24-25		53,719.92
	By CUST-KFin Technologies Limited Sales <i>Being invoice raised towards rent for the month of October-2024</i>		JRPL/0014/24-25		56,303.10
31-Oct-24	To Input CGST Journal <i>Being amount credited to GST payable towards GST payable for the month of October-2024</i>		JOU/10132	1,10,023.00	
1-Nov-24	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of November-2024</i>		JRPL/0015/24-25		53,719.92
	By CUST-KFin Technologies Limited Sales <i>Being invoice raised towards rent for the month of November-2024</i>		JRPL/0016/24-25		56,303.10
9-Nov-24	By Technoflair Solutions India Pvt Ltd. Sales <i>Being invoice raised towards the charges for servicing and maintenance of the Lift (25% of total billing of Johnson Lifts Rs. 1,47,264/-)</i>		JRPL/0017/24-25		2,808.00
	By SRC Company Infra Pvt Ltd. Sales <i>Being Invoice raised towards the charges for Servicing and maintenance of the Lift (25% of Johnson Lifts amount Rs. 1,47,264)</i>		JRPL/0018/24-25		2,808.00
	By SP-Verdant Corporation Pvt Ltd Sales <i>Being Invoice raised towards the charges for Servicing and maintenance of the Lift (25% of Johnson Lifts amount Rs. 1,47,264)</i>		JRPL/0019/24-25		2,808.00
30-Nov-24	To Input IGST 18% Journal <i>Being amount credited to GST payable towards GST payable for the month of November-2024</i>		JOU/10157	1,18,447.00	
1-Dec-24	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being Invoice raised towards rent for the month of December-2024.</i>		JRPL/0020/24-25		53,719.92
	By CUST-KFin Technologies Limited Sales <i>Being Invoice raised towards rent for the month of December-2024</i>		JRPL/0021/24-25		56,303.10
31-Dec-24	To Input IGST 18% Journal <i>Being amount credited to GST payable towards GST payable for the month of December-2024.</i>		JOU/10165	1,10,023.00	
	Carried Over			9,75,117.00	9,75,116.43

continued ...

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

Output CGST 9% Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,75,117.00	9,75,116.43
1-Jan-25	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of January-2025</i>		JRPL/0022/24-25		53,719.92
	By CUST-KFin Technologies Limited Sales <i>Being invoice raised towards rent for the month of January-2025</i>		JRPL/0023/24-25		56,303.10
31-Jan-25	To Input CGST <i>Being amount credited to GST payable towards GST payable for the month of January-2025.</i>	Journal	JOU/10238	1,10,023.00	
1-Feb-25	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of February-2025</i>		JRPL/0024/24-25		53,719.92
	By CUST-KFin Technologies Limited Sales <i>Being invoice raised towards rent for the month of February-2025</i>		JRPL/0025/24-25		56,303.10
28-Feb-25	To Input IGST 18% <i>Being amount credited to GST payable towards GST payable for the month of February-2025</i>	Journal	JOU/10249	1,10,023.00	
1-Mar-25	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of March-2025</i>		JRPL/0026/24-25		53,719.92
	By CUST-KFin Technologies Limited Sales <i>Being invoice raised towards rent for the month of March-2025</i>		JRPL/0027/24-25		56,303.10
31-Mar-25	To Input CGST <i>Being amount credited to GST payable towards GST payable for the month of March-2025.</i>	Journal	JOU/10267	1,10,023.00	
	By Round Off <i>Being the balance amount of Output gst transfered to round off</i>	Journal	JOU/10268		0.51
				<b>13,05,186.00</b>	<b>13,05,186.00</b>

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

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**Output IGST 18%**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By <b>Opening Balance</b>				<b>4,271.00</b>
27-Sep-24	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Being chq issued for GST payment towards excess GST claimed in FY 2022-23( difference between books and GST portal, and IGST on car insurance) IGST (4271 +1158), CGST (7400+2007) &amp; SGST (7400 +2007) DRC-3 ARN:AD360225015010X dt 20/2/25</i>		PAY/10409	4,271.00	
				<b>4,271.00</b>	<b>4,271.00</b>

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

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**Output SGST 9%**

Ledger Account

1-Apr-24 to 31-Mar-25

					Page 238
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of April-2024</i>		JRPL/001/24-25		51,161.85
	By CUST-KFin Technologies Limited Sales <i>Being invoice raised towards rent for the month of April-2024</i>		JRPL/002/24-25		53,622.00
30-Apr-24	To Input IGST 18% Journal <i>Being amount GST payable for the month of April-2024</i>		JOU/10015	1,04,784.00	
1-May-24	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of May-2024</i>		JRPL/003/24-25		51,161.85
	By CUST-KFin Technologies Limited Sales <i>Being invoice raised towards rent for the month of May-2024</i>		JRPL/004/24-25		53,622.00
31-May-24	To Input CGST Journal <i>Being amount GST payable for the month of May-2024</i>		JOU/10024	1,04,784.00	
1-Jun-24	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of June-2024</i>		JRPL/005/24-25		51,161.85
	By CUST-KFin Technologies Limited Sales <i>Being invoice raised towards rent for the month of June-2024</i>		JRPL/006/24-25		53,622.00
30-Jun-24	To Input CGST Journal <i>Being amount credited to GST payable towards GST payable for the month of June-2024</i>		JOU/10046	1,04,784.00	
1-Jul-24	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of July-2024</i>		JRPL/007/24-25		51,161.85
	By CUST-KFin Technologies Limited Sales <i>Being invoice raised towards rent for the month of July-2024</i>		JRPL/008/24-25		53,622.00
31-Jul-24	To Input IGST 18% Journal <i>Being GST payable credited towards GST payable for the month of July-2024</i>		JOU/10090	1,04,784.00	
1-Aug-24	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of August-2024</i>		JRPL/009/24-25		51,161.85
	By CUST-KFin Technologies Limited Sales <i>Being invoice raised towards rent for the month of August-2024</i>		JRPL/0010/24-25		56,303.10
31-Aug-24	To Input IGST 18% Journal <i>Being GST payable credited towards GST payable for the month of August-2024</i>		JOU/10091	1,07,465.00	
Carried Over				5,26,601.00	5,26,600.35

continued ...

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

Output SGST 9% Ledger Account : 1-Apr-24 to 31-Mar-25

Page 239

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,26,601.00	5,26,600.35
1-Sep-24	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being Invoice raised towards rent for the month of September-2024</i>		JRPL/0011/24-25		53,719.92
	By CUST-KFin Technologies Limited Sales <i>Being Invoice raised towards rent for the month of September-2024</i>		JRPL/0012/24-25		56,303.10
30-Sep-24	To Input CGST Journal <i>Being amount credited to GST payable for the month of September - 2024</i>		JOU/10117	1,10,023.00	
1-Oct-24	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of October-2024</i>		JRPL/0013/24-25		53,719.92
	By CUST-KFin Technologies Limited Sales <i>Being invoice raised towards rent for the month of October-2024</i>		JRPL/0014/24-25		56,303.10
31-Oct-24	To Input CGST Journal <i>Being amount credited to GST payable towards GST payable for the month of October-2024</i>		JOU/10132	1,10,023.00	
1-Nov-24	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of November-2024</i>		JRPL/0015/24-25		53,719.92
	By CUST-KFin Technologies Limited Sales <i>Being invoice raised towards rent for the month of November-2024</i>		JRPL/0016/24-25		56,303.10
9-Nov-24	By Technoflair Solutions India Pvt Ltd. Sales <i>Being invoice raised towards the charges for servicing and maintenance of the Lift (25% of total billing of Johnson Lifts Rs. 1,47,264/-)</i>		JRPL/0017/24-25		2,808.00
	By SRC Company Infra Pvt Ltd. Sales <i>Being Invoice raised towards the charges for Servicing and maintenance of the Lift (25% of Johnson Lifts amount Rs. 1,47,264)</i>		JRPL/0018/24-25		2,808.00
	By SP-Verdant Corporation Pvt Ltd Sales <i>Being Invoice raised towards the charges for Servicing and maintenance of the Lift (25% of Johnson Lifts amount Rs. 1,47,264)</i>		JRPL/0019/24-25		2,808.00
30-Nov-24	To Input IGST 18% Journal <i>Being amount credited to GST payable towards GST payable for the month of November-2024</i>		JOU/10157	1,18,447.00	
1-Dec-24	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being Invoice raised towards rent for the month of December-2024.</i>		JRPL/0020/24-25		53,719.92
	By CUST-KFin Technologies Limited Sales <i>Being Invoice raised towards rent for the month of December-2024</i>		JRPL/0021/24-25		56,303.10
31-Dec-24	To Input IGST 18% Journal <i>Being amount credited to GST payable towards GST payable for the month of December-2024.</i>		JOU/10165	1,10,023.00	
	Carried Over			9,75,117.00	9,75,116.43

continued ...

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

Output SGST 9% Ledger Account : 1-Apr-24 to 31-Mar-25

Page 240

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,75,117.00	9,75,116.43
1-Jan-25	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of January-2025</i>		JRPL/0022/24-25		53,719.92
	By CUST-KFin Technologies Limited Sales <i>Being invoice raised towards rent for the month of January-2025</i>		JRPL/0023/24-25		56,303.10
31-Jan-25	To Input CGST <i>Being amount credited to GST payable towards GST payable for the month of January-2025.</i>	Journal	JOU/10238	1,10,023.00	
1-Feb-25	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of February-2025</i>		JRPL/0024/24-25		53,719.92
	By CUST-KFin Technologies Limited Sales <i>Being invoice raised towards rent for the month of February-2025</i>		JRPL/0025/24-25		56,303.10
28-Feb-25	To Input IGST 18% <i>Being amount credited to GST payable towards GST payable for the month of February-2025</i>	Journal	JOU/10249	1,10,023.00	
1-Mar-25	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of March-2025</i>		JRPL/0026/24-25		53,719.92
	By CUST-KFin Technologies Limited Sales <i>Being invoice raised towards rent for the month of March-2025</i>		JRPL/0027/24-25		56,303.10
31-Mar-25	To Input CGST <i>Being amount credited to GST payable towards GST payable for the month of March-2025.</i>	Journal	JOU/10267	1,10,023.00	
	By Round Off <i>Being the balance amount of Output gst transfered to round off</i>	Journal	JOU/10268		0.51
				<b>13,05,186.00</b>	<b>13,05,186.00</b>



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**PNB Interest Receivable DSRA**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-24	To <b>IFDR-Punjab National Bank</b> <i>Being interest received from Punjab National Bank for the period of 01-08-2024 to 30-09-2024</i>	<b>Journal</b>	JOU/10272	31,556.00	
31-Dec-24	To <b>IFDR-Punjab National Bank</b> <i>Being interest received from Punjab National Bank for the period of 01-10-2024 to 31-12-2024</i>	<b>Journal</b>	JOU/10273	52,213.00	
31-Mar-25	To <b>IFDR-Punjab National Bank</b> <i>Being interest received from Punjab National Bank for the period of 01-01-25 to 31-03-2025</i>	<b>Journal</b>	JOU/10274	52,915.00	
	By <b>OTH - Punjab National Bank- DSRA</b> <i>Being accrued interest on FD has been reinvested</i>	<b>Journal</b>	JOU/10327		1,36,684.00
				<b>1,36,684.00</b>	<b>1,36,684.00</b>

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

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**Pre Paid Expenses**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	To <b>OIE - Repairs &amp; Maintanance (Ramky)</b> <i>Being prepaid portion of annual maintenance has been recognised</i>	Journal	JOU/10328	62,571.00	
				62,571.00	
	By <b>Closing Balance</b>				62,571.00
				<b>62,571.00</b>	<b>62,571.00</b>

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

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**Prepaid Insurance**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24 To	<b>Opening Balance</b>			<b>58,599.00</b>	
1-Apr-24 By	<b>OE- Insurance</b> <i>Being amount crediteed to Prepaid Insurance towards insurance</i>	<b>Journal</b>	JOU/10130		58,599.00
31-Mar-25 To	<b>OE- Insurance</b> <i>Being amount credited to insurance towards transfered to prepaid insurance (34,776 /365 x 143 ) + (57,654 / 365 x 251) related next year exp</i>	<b>Journal</b>	JOU/10175	53,272.00	
				1,11,871.00	58,599.00
By	<b>Closing Balance</b>				53,272.00
				<b>1,11,871.00</b>	<b>1,11,871.00</b>

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

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**Pre Paid Loan Emi (Innova Car)**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 244

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To <b>Opening Balance</b>			<b>47,848.00</b>	
1-Apr-24	By SL-ICICI Bank -LAHYD00045938633 (Innova Crysta) <b>Journal</b> <i>Being amount debited to Car loan account April -2024 EMI paid on March (Advance paid )</i>		JOU/10005		47,848.00
29-Apr-24	To <b>BANK- ICICI BANK A/C 112105001909 Payment</b> <i>Chq No. 000099 Being Chq issued to ICICI Bank Limited - LAHYD00045938633 towards Vehicle loan EMI paid for the month of May -2024</i>		PAY/10069	47,848.00	
1-May-24	By SL-ICICI Bank -LAHYD00045938633 (Innova Crysta) <b>Journal</b> <i>Being amount debited to Car loan account towards May-2024 car emi (advance paid in april)</i>		JOU/10006		47,848.00
				<b>95,696.00</b>	<b>95,696.00</b>

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**Prior Period Items**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	To <b>IFDR-Axis Bank</b> <i>Being as per 26 AS</i>	<b>Journal</b>	JOU/10314	2,945.00	
				2,945.00	
	By <b>Closing Balance</b>				2,945.00
				<b>2,945.00</b>	<b>2,945.00</b>

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**Profit & Loss A/c**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	To <b>Reserves</b> <i>Being profit tra.sferred</i>	<b>Journal</b>	JOU/10317	8,52,17,379.74	
				8,52,17,379.74	
	By <b>Closing Balance</b>				8,52,17,379.74
				<b>8,52,17,379.74</b>	<b>8,52,17,379.74</b>

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

Plot No. 24, Sy. No. 157/7 (Part), Seethram Nagar  
Near Diamond Point, Thokatta (Sikh) Village, Picket  
Secunderabad - 09

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**Profit on Sale of Equity Shares**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-24	By <b>DEP-Kotak Securities Limited (J0BLG)</b> <i>Being amount of ITC Shares sold out --- number of shares @ cost</i>	<b>Journal</b>	JOU/10217		2,370.53
23-Dec-24	To <b>ITC Share</b> <i>Being amount credited ITC shares towards sares sold out</i>	<b>Journal</b>	JOU/10223	642.50	
8-Jan-25	By <b>INV-Crescentia Labs Private Limited Equity</b> <i>Being transferred</i>	<b>Journal</b>	JOU/10186		11,26,14,898.00
13-Jan-25	To <b>ITC Share</b> <i>Being amount credited ITC shares towards sares sold out</i>	<b>Journal</b>	JOU/10234	69.32	
31-Mar-25	To <b>ITC Share</b> <i>Being excess CG on sale of shares has been recognised now rectified and Investment closing value also has been recognised</i>	<b>Journal</b>	JOU/10329	229.00	
				940.82	11,26,17,268.53
To <b>Closing Balance</b>				11,26,16,327.71	
				<b>11,26,17,268.53</b>	<b>11,26,17,268.53</b>

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

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**PROMORD-Tour & Travel**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-24	To <b>Anarkali Travels Pvt Ltd</b> <i>Being amount credited to Anarkali Travels Pvt Ltd towards freight charges of SJK</i>	<b>Journal</b>	JOU/10017	59,780.00	
10-Jun-24	To <b>SP- Third Rock Trips</b> <i>Being amount credited to Third Rock Trips towards flight ticket exp vide invoice no. IA00000129 dt 27-05-2024 (SJK)</i>	<b>Journal</b>	JOU/10022	33,396.00	
	To <b>SP- Third Rock Trips</b> <i>Being amount credited to Third Rock Trips towards flight ticket exp vide invoice no. IA00000130 dt 27-05-2024 (SJK)</i>	<b>Journal</b>	JOU/10023	18,256.00	
25-Jan-25	To <b>SP- Third Rock Trips</b> <i>Being amount credited to Third Rock Trips towards travelling expenses of SJK (as per SJK mail dated 21st January-2025)</i>	<b>Journal</b>	JOU/10193	33,707.00	
15-Mar-25	To <b>SP- Third Rock Trips</b> <i>Being amount credited to Third Rock Trips towards travelling expenses of SJK (as per SJK mail dated )</i>	<b>Journal</b>	JOU/10251	39,194.00	
				1,84,333.00	
By	<b>Closing Balance</b>				1,84,333.00
				<b>1,84,333.00</b>	<b>1,84,333.00</b>



**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

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**Provision for Expenses**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	By <b>OIE-Consultancy Charges RD</b> <i>Being provision for GST filling charges from Jan to Mar 25 has been created</i>	<b>Journal</b>	JOU/10333		20,000.00
					20,000.00
	To <b>Closing Balance</b>			20,000.00	
				<b>20,000.00</b>	<b>20,000.00</b>

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

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**Provision for Income Tax**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By <b>Opening Balance</b>				<b>2,16,51,298.00</b>
12-Apr-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Chq No. 093413 Being Chq issued for Income Tax payment for FY 2023-24</i>		PAY/10027	2,00,00,000.00	
21-Oct-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being Chq issued for Income tax payment for FY 2023-24 Chq no. 093223 dt 19-10 -2024</i>		PAY/10474	17,99,190.00	
31-Mar-25	By <b>Income Tax Expenses</b> <b>Journal</b> <i>Being tax for FY 23-24 has been recognised now</i>		JOU/10323		1,47,892.00
	By <b>Income Tax Expenses Fy 24-25</b> <b>Journal</b> <i>Being transferred</i>		JOU/10326		29,26,360.60
				2,17,99,190.00	2,47,25,550.60
				29,26,360.60	
				<b>2,47,25,550.60</b>	<b>2,47,25,550.60</b>
	To <b>Closing Balance</b>				

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

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**Provision for Interest Expenses**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	By <b>FEXP-Interest on Secured Loans</b> <i>Being amount credited loan account towards interest on PNB loan for the period of 01-03-2025 to 31-03-2025</i>	Journal	JOU/10261		6,03,566.00
	By <b>FEXP-Interest on OD</b> <i>Being amount credited to Provision for Interest Expenses towards Interest on OD for the period of 03-03-2025 to 01-04-2025</i>	Journal	JOU/10266		2,53,194.00
	By <b>FEXP-Interest on Secured Loans</b> <i>Being provision of interest till 31 March has been created - (Vehicle loan -7,872) (ABFL loan - 9,40,052)</i>	Journal	JOU/10322		9,47,924.00
					18,04,684.00
To	<b>Closing Balance</b>			18,04,684.00	
				<b>18,04,684.00</b>	<b>18,04,684.00</b>

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

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**PS- Accounts CA & CS Service Charges**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jun-24	To <b>SP- Modi Properties Pvt Ltd - Services Purchase</b> <i>Being amount credited to MPPL- Services towards CA &amp; CS service charges for the month of April-2024 vide bill no. MPSVC24 -25/11323 dt 31-05-2024</i>		PUR/10032	2,000.00	
	To <b>SP- Modi Properties Pvt Ltd - Services Purchase</b> <i>Being amount credited to MPPL- Services towards CA &amp; CS service charges for the month of May-2024 vide bill no. MPSVC24 -25/11371 dt 31-05-2024</i>		PUR/10033	2,000.00	
28-Jun-24	To <b>SP- Modi Properties Pvt Ltd - Services Purchase</b> <i>Being amount credited to MPPL- Services towards Accounts - CA &amp; CS services for the month of June-2024 vide bill no. MPSVC24 -25/11477 dt 26-06-2024</i>		PUR/10035	2,000.00	
19-Jul-24	To <b>SP- Modi Properties Pvt Ltd - Services Purchase</b> <i>Being amount credited to MPPL-services towards CA &amp; CS Service charges for the month of July-2024 vide bill no. MPSVC24 -25/11641 dt 19-07-2024</i>		PUR/10047	2,000.00	
5-Sep-24	To <b>SP- Modi Properties Pvt Ltd - Services Purchase</b> <i>Being amount credited to MPPL-Services towards Accounts CA &amp; CS Service charges for the period of 21-07-2024 to 20-08-2024 vide bill no. MPSVC24-25/11799 dt 31-08-2024</i>		PUR/10067	2,000.00	
27-Sep-24	To <b>SP- Modi Properties Pvt Ltd - Services Purchase</b> <i>Being amount credited to MPPL-Services towards Accounts CA &amp; CS Service charges for the period of 21-08-2024 to 21-09-2024 vide bill no. MPSVC24-25/11039 dt 27-09-2024</i>		PUR/10076	2,000.00	
30-Oct-24	To <b>SP- Modi Properties Pvt Ltd - Services Purchase</b> <i>Being amount credited to Modi Properties Pvt Ltd towards Accounts CA &amp; CS service charges for the period of 21-09-2024 to 20-10-2024 vide bill no. MPSVC24-25/12145 dt 30-10-2024</i>		PUR/10085	2,000.00	
28-Nov-24	To <b>SP- Modi Properties Pvt Ltd - Services Purchase</b> <i>Being amount credited to MPPL-Services towards Accounts CA &amp; CS Services for the period of 21-10-2024 to 20-11-2024 vide bill no. MPSVC24-25/12309 dt 28-11-2024</i>		PUR/10093	2,000.00	
1-Jan-25	To <b>SP- Modi Properties Pvt Ltd - Services Purchase</b> <i>Being amount credited MPPL towards CA &amp; CS service charges for the period of 21-11-2024 to 20-12-2024 vide bill no. MPSVC24 -25/12476 dt 31-12-2024</i>		PUR/10105	2,000.00	
Carried Over				18,000.00	

continued ...

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

PS- Accounts CA &amp; CS Service Charges Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,000.00	
29-Jan-25	To <b>SP- Modi Properties Pvt Ltd - Services Purchase</b> <i>Being amount credited to Modi properties pvt ltd towards Accounts CA &amp; CS services for the month of January-2025 vide bill no. MPSVC24-25/12646 dt 28-01-2025</i>		PUR/10112	2,000.00	
28-Feb-25	To <b>SP- Modi Properties Pvt Ltd - Services Purchase</b> <i>Being amount credited to MPPL towards accounts ca &amp; cs services for the month of February-2025 vide bill no. MPSVC24-25 /12810 dt 26-02-2025</i>		PUR/10118	2,000.00	
26-Mar-25	To <b>SP- Modi Properties Pvt Ltd - Services Purchase</b> <i>Being amount credited to MPPL accounts CA &amp; CS services charges for the month of March-2025 vide bill no. MPSVC24-25 /12978 dt 26-03-2025</i>		PUR/10129	2,000.00	
				24,000.00	
By	<b>Closing Balance</b>				24,000.00
				<b>24,000.00</b>	<b>24,000.00</b>

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

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**PS-Accounts/Finance Services**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-24	To <b>SP- Modi Properties Pvt Ltd - Services Purchase</b> <i>Being amount credited to MPPL-Services towards Accounts / Financial services vide bill no. MPSVC24-25/11051 dt 30-04-2024</i>		PUR/10018	3,438.00	
	To <b>SP- Modi Properties Pvt Ltd - Services Purchase</b> <i>Being amount credited to MPPL-Services towards Accounts / Financial services for loan commission disbursement service vide bill no. MPSVC24-25/11055 dt 30-04-2024</i>		PUR/10019	25,000.00	
31-May-24	To <b>SP- Modi Properties Pvt Ltd - Services Purchase</b> <i>Being amount credited to MPPL- Services towards Accounts / Finance services for the month of May-2024 vide bill no. MPSVC24-25/112203 dt 31-05-2024</i>		PUR/10021	3,438.00	
	To <b>SP- Modi Properties Pvt Ltd - Services Purchase</b> <i>Being amount credited to MPPL- Services toward loan commission disbursement service charges for the month of May-2024 vide bill no. MPSVC24-25/112207 dt 31-05-2024</i>		PUR/10022	25,000.00	
28-Jun-24	To <b>SP- Modi Properties Pvt Ltd - Services Purchase</b> <i>Being amount credited to MPPL- Services towards Accounts / Financial services for the month of June'2024 vide bill no. MPSVC24-25/11447 dt 26-06-2024</i>		PUR/10034	28,438.00	
18-Jul-24	To <b>SP- Modi Properties Pvt Ltd - Services Purchase</b> <i>Being amount credited to MPPL- Services towards loan commission disbursement service charges for the month of July-2024 vide bill no. MPSVC24-25/11615 dt 18-07-2024</i>		PUR/10046	28,438.00	
29-Aug-24	To <b>SP- Modi Properties Pvt Ltd - Services Purchase</b> <i>Being amount credited to MPPL-Services towards Accounts / Finance Services charges for the period of 21-07-2024 to 20-08-2024 vide bill no. MPSVC24-25/11771 dt 29-08-2024</i>		PUR/10054	34,375.00	
27-Sep-24	To <b>SP- Modi Properties Pvt Ltd - Services Purchase</b> <i>Being amount credited to MPPL-Services towards Accounts / finance Services for the period of 21-08-2024 to 21-09-2024 vide bill no. MPSVC24-25/11921 dt 27-09-2024</i>		PUR/10075	34,375.00	
25-Oct-24	To <b>SP- Modi Properties Pvt Ltd - Services Purchase</b> <i>Being amount credited to MPPL- Services towards accounts / finance services for the period of 21-09-2024 to 20-10-2024 vide bill no, MPSVC24-25/12118 dt 25-10-2024</i>		PUR/10084	34,375.00	

Carried Over

2,16,877.00

continued ...

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

PS-Accounts/Finance Services Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,16,877.00	
27-Nov-24	To <b>SP- Modi Properties Pvt Ltd - Services Purchase</b> <i>Being amount credited to MPPL-Services towards accounts / finance services for the period of 21-10-2024 to 20-11-2024 vide bill no. MPSVC24-25/12285 dt 26-11-2024</i>		PUR/10092	34,375.00	
26-Dec-24	To <b>SP- Modi Properties Pvt Ltd - Services Purchase</b> <i>Being amount credited to MPPL-services towards Accounts/Finance Services for the period of 21-11-2024 to 20-12-2024 vide bill no. MPLSVC24-25/12440 dt 24-12-2024</i>		PUR/10103	34,375.00	
29-Jan-25	To <b>SP- Modi Properties Pvt Ltd - Services Purchase</b> <i>Being amount credited to Modi properties pvt ltd towards Accounts / Finance services for the month of January-2025 vide bill no. MPSVC24-25/12630 dt 28-01-2025</i>		PUR/10111	34,375.00	
28-Feb-25	To <b>SP- Modi Properties Pvt Ltd - Services Purchase</b> <i>Being amount credited to MPPL towards account finance services for the month of february-2025 vide bill no. MPSVC24-25 /12784 dt 26-02-2025</i>		PUR/10119	34,375.00	
26-Mar-25	To <b>SP- Modi Properties Pvt Ltd - Services Purchase</b> <i>Being amount credited to MPPL towards Accounts finance services for the month of March-2025 vide bill no. MPSVC24-25 /12942 dt 26-03-2025</i>		PUR/10128	34,375.00	
				3,88,752.00	
By	<b>Closing Balance</b>				3,88,752.00
				<b>3,88,752.00</b>	<b>3,88,752.00</b>

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**PS- Accounts Management Services**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-May-24	To <b>SP- Modi Properties Pvt Ltd - Services Purchase</b> <i>Being amount credited to MPPL- Services towards accounts management services for the month of April-2024 vide bill no. MPSVC24-25/11096 dt 30-04-2024</i>		PUR/10020	1,000.00	
31-May-24	To <b>SP- Modi Properties Pvt Ltd - Services Purchase</b> <i>Being amount credited to MPPL-Services towards Accounts Management Services for the month of May-2024 vide Bill no. MPSVC24-25/11234 dt 31-05-2024</i>		PUR/10023	1,000.00	
29-Jun-24	To <b>SP- Modi Properties Pvt Ltd - Services Purchase</b> <i>Being amount credited to MPPL- Services towards Accounts Management Services for the month of June-2024 vide bill no. MPSVC24-25/11518 DT 28-06-2024</i>		PUR/10036	1,000.00	
22-Jul-24	To <b>SP- Modi Properties Pvt Ltd - Services Purchase</b> <i>Being amount credited to MPPL -Services towards Accounts Management services for the month of July-2024 vide bill no. MPSVC24-25/11690 dt 19-07-2024</i>		PUR/10048	1,000.00	
9-Sep-24	To <b>SP- Modi Properties Pvt Ltd - Services Purchase</b> <i>Being amount credited to MPPL-Services towards accounts management services for the period of 21-07-2024 to 20-08-2024 vide bill no. MPSVC24-25/11849 dt 31-08-2024</i>		PUR/10069	1,000.00	
27-Sep-24	To <b>SP- Modi Properties Pvt Ltd - Services Purchase</b> <i>Being amount credited to MPPL-Services towards Accounts Management Service charges for the period of 21-08-2024 to 21-09-2024 vide bill no. MPSVC24-25/11989 dt 27-09-2024</i>		PUR/10077	1,000.00	
8-Nov-24	To <b>SP- Modi Properties Pvt Ltd - Services Purchase</b> <i>Being amount credited to MPPL-Services towards Accounts management services for the period of 21-09-2024 to 20-10-2024 vide bill no. MPSVC24-25/12218 DT 31-10-2024</i>		PUR/10086	1,000.00	
28-Nov-24	To <b>SP- Modi Properties Pvt Ltd - Services Purchase</b> <i>Being amount credited to MPPL-Services towards Accounts Management services for the period of 21-10-2024 to 20-11-2024 vide bill no. MPSVC24-25/12359 dt 28-11-2024</i>		PUR/10094	1,000.00	
1-Jan-25	To <b>SP- Modi Properties Pvt Ltd - Services Purchase</b> <i>Being amount credited MPPL towards Accounts Management service charges for the period of 21-11-2024 to 20-12-2024 vide bill no. MPSVC24-25/12426 dt 31-12-2024</i>		PUR/10106	1,000.00	

Carried Over

9,000.00

continued ...



**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

PS- Accounts Management Services Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,000.00	
29-Jan-25	To <b>SP- Modi Properties Pvt Ltd - Services Purchase</b> <i>Being amount credited to Modi properties pvt ltd towards Accounts Management services for the month of January-2025 vide bill no. MPSVC24-25/12697 dt 29-01-2025</i>		PUR/10113	1,000.00	
1-Mar-25	To <b>SP- Modi Properties Pvt Ltd - Services Purchase</b> <i>Being amount credited to MPPL towards accounts management services for the month of February -2025 vide bill no. MPSVC24-25/12860 dt 28-02-2025</i>		PUR/10127	1,000.00	
26-Mar-25	To <b>SP- Modi Properties Pvt Ltd - Services Purchase</b> <i>Being amount credited to MPPL towards accounts management services for the month of March-2025 vide bill no. MPSVC24-25/13029 dt 26-03-2025</i>		PUR/10130	1,000.00	
				12,000.00	
By	<b>Closing Balance</b>				12,000.00
				<b>12,000.00</b>	<b>12,000.00</b>

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**PSRD-Financial Consultancy**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Feb-25	To <b>SP- Hinesh R Doshi &amp; Co.LLP</b> <i>Being amount credited to Hinesh R Doshi &amp; Co LLP towards fees for routine FEMA advisory for group for quarter ended October -24 to December-2024 vide bill no. FEB/093 /24-25 dt 14-02-2025</i>	<b>Purchase</b>	PUR/10120	10,000.00	
3-Mar-25	To <b>SP-KGM &amp; Co</b> <i>Being amount credited to KGM &amp; Co towards GST return filing for the period of April-24 to Dec-24 and IT &amp; GST representations E-Invoice notice for FY 2022 -23 vide bill no. 2024-2025/319 dt 05-02 -2025</i>	<b>Purchase</b>	PUR/10121	25,500.00	
				35,500.00	
By	<b>Closing Balance</b>				35,500.00
				<b>35,500.00</b>	<b>35,500.00</b>

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

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**Punjab National Bank - 1114102900000067 Book**

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <i>Chq No. 020932 Being Chq issued to Punjab National Bank towards DSRA deposit</i>	Contra	PAY/10237	33,75,000.00	
19-Jul-24	To <b>SL-Punjab National Bank-946500NE00000012</b> <i>Being amount received from PNB</i>	Receipt	REC/10057	1.00	
22-Jul-24	To <b>BANK- ICICI BANK A/C 112105001909</b> <i>Being amount transfered from ICICI Bank to Punjab National Bank</i>	Contra	CON/10028	14,20,858.00	
26-Jul-24	To <b>CUST-Ojas Innovative Technologies Pvt Ltd</b> <i>Being amount received from Ojas Innovative Technologies Pvt Ltd towards rent</i>	Receipt	REC/10056	6,13,942.00	
1-Aug-24	To <b>SL-Punjab National Bank-946500NE00000012</b> <i>Being amount received from PNB</i>	Receipt	REC/10058	38.00	
	To <b>SL-Punjab National Bank-946500NE00000012</b> <i>Being amount credited against TR FROM 946500</i>	Receipt	REC/10078	19,609.20	
3-Aug-24	By <b>SL-Axis Bank 8.25cr LAP-PCR000808301809</b> <i>Being amount transfered to SL - Punjabnational bank towards remaining amt take over from loan</i>	Payment	PAY/10294		16,41,292.00
6-Aug-24	By <b>OTH - Punjab National Bank- DSRA</b> <i>Being amount transfered to Punjab national bank DSRA a/c (111410DP00002224)</i>	Payment	PAY/10295		33,75,000.00
21-Aug-24	To <b>CUST-KFin Technologies Limited</b> <i>Being amount received from Kfin Technologies Ltd towards rent received</i>	Receipt	REC/10064	6,75,637.00	
30-Aug-24	To <b>CUST-Ojas Innovative Technologies Pvt Ltd</b> <i>Being amount received from Ojas Innovative Technologies Pvt Ltd towards Rent received</i>	Receipt	REC/10067	6,13,942.00	
31-Aug-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <i>Being Chq Issued for funds transfer Axis bank to Punjab National Bank for Loand EMI purpose</i>	Contra	CON/10040	65,000.00	
	By <b>BANK-Axis Bank A/C No. 922020059250873</b> <i>Being Chq return Ch no. 20983</i>	Contra	CON/10043		65,000.00
1-Sep-24	By <b>SL-Punjab National Bank-946500NE00000012</b> <i>Being amount paid for Loan EMI for the month of August-2024</i>	Payment	PAY/10364		11,09,566.00
	By <b>SL-Punjab National Bank-946500NE00000012</b> <i>Being amount paid for Loan amandment chrges</i>	Payment	PAY/10365		17,700.00
7-Sep-24	To <b>CUST-KFin Technologies Limited</b> <i>Being amount received from Kfin Technologies Ltd towards Rent for the month of September-2024</i>	Receipt	REC/10074	6,75,637.00	
Carried Over				74,59,664.20	62,08,558.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,59,664.20	62,08,558.00
9-Sep-24	By <b>FEXP-Bank Charges</b> <i>Being amount debited towards penal charges</i>	Payment	PAY/10405		403.03
16-Sep-24	To <b>CUST-Ojas Innovative Technologies Pvt Ltd</b> <i>Being amount received from Ojas Innovative Technologies Pvt Ltd towards rent</i>	Receipt	REC/10075	6,44,639.00	
24-Sep-24	By <b>FEXP-Bank Charges</b> <i>Being amount bank debited towards ARDS Legal Scrutiny Fees</i>	Payment	PAY/10437		2,000.00
1-Oct-24	By <b>SL-Punjab National Bank-946500NE00000012</b> <i>Being amount paid to PNB Loan account towards Loan EMI for the month of September-2024</i>	Payment	PAY/10436		11,09,566.00
8-Oct-24	To <b>CUST-KFin Technologies Limited</b> <i>Being amount received from Kfin Technologies Limited towards Rent</i>	Receipt	REC/10081	6,75,637.00	
18-Oct-24	To <b>CUST-Ojas Innovative Technologies Pvt Ltd</b> <i>Being amount received from Ojas Innovative Technologies Pvt Ltd towards Rent</i>	Receipt	REC/10087	6,44,639.00	
19-Oct-24	By <b>FEXP-Bank Charges</b> <i>Being amount bank debited towards Bank Charges</i>	Payment	PAY/10521		29.21
21-Oct-24	By <b>BANK- ICICI BANK A/C 112105001909</b> <i>Being funds received from PNB to ICICI Bank</i>	Contra	CON/10056		14,00,000.00
	By <b>FEXP-Bank Charges</b> <i>Being amount bank debited towards Bank Charges</i>	Payment	PAY/10522		58.41
26-Oct-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <i>Being Chq issued for Funds transfer Axis Bank to Punjab National Bank towards PNB loan EMI payment purpose Chq no. 093224 dt 26-10-2024</i>	Contra	CON/10059	4,50,000.00	
1-Nov-24	By <b>SL-Punjab National Bank-946500NE00000012</b> <i>Being amount paid for PNB Loan EMI for the month of October-2024</i>	Payment	PAY/10485		11,09,566.00
14-Nov-24	By <b>FEXP-Bank Charges</b> <i>Being amount debited towards legal vetting charges</i>	Payment	PAY/10524		1,000.00
15-Nov-24	To <b>CUST-Ojas Innovative Technologies Pvt Ltd</b> <i>Being amount received from Ojas Innovative Technologies Pvt Ltd towards Rent</i>	Receipt	REC/10092	6,44,639.00	
25-Nov-24	By <b>FEXP-Bank Charges</b> <i>Being amount debited towards charges for ABS download for MCA web - 811600</i>	Payment	PAY/10568		300.00
27-Nov-24	To <b>CUST-KFin Technologies Limited</b> <i>Being amount received from Kfin Technologies Limited towards Rent</i>	Receipt	REC/10108	6,75,637.00	
1-Dec-24	By <b>SL-Punjab National Bank-946500NE00000012</b> <i>Being amount paid for PNB Loan EMI for the month of November-2024</i>	Payment	PAY/10538		11,09,566.00
	Carried Over			1,11,94,855.20	1,09,41,046.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,94,855.20	1,09,41,046.65
10-Dec-24	By <b>BANK- ICICI BANK A/C 112105001909</b> Contra <i>Being amount transfered from PNB to ICICI bank for Interest on OD payment purpose</i>		CON/10068		1,02,306.00
	By <b>FEXP-Bank Charges</b> Payment <i>Being amount debited to Bank charges towards Neeft charges for customer payment</i>		PAY/10567		17.41
11-Dec-24	To <b>CUST-KFin Technologies Limited</b> Receipt <i>Being amount received from Kfin Technbologies Ltd towards rent</i>		REC/10111	6,75,637.00	
17-Dec-24	To <b>CUST-Ojas Innovative Technologies Pvt Ltd</b> Receipt <i>Being amount received from Ojas Innovative Technologis Pvt Ltd towards Rent</i>		REC/10110	6,44,639.00	
23-Dec-24	By <b>SL-Punjab National Bank-946500NE00000012</b> Payment <i>Being amount transfered to Punjabnational Bank loan a/c towards inspection charges for FY 2024-25</i>		PAY/10579		11,800.00
31-Dec-24	By <b>SL-Punjab National Bank-946500NE00000012</b> Payment <i>Being amount debited towards PNB loan EMI payment for the month of December -2024.</i>		PAY/10578		11,09,566.00
7-Jan-25	By <b>FEXP-Bank Charges</b> Payment <i>Being amount debited towards NEFT charges</i>		PAY/10610		5.61
9-Jan-25	To <b>CUST-Ojas Innovative Technologies Pvt Ltd</b> Receipt <i>Being amount received from Ojas Innovative Technologies Pvt Ltd towards Rent</i>		REC/10119	6,44,639.00	
	To <b>CUST-KFin Technologies Limited</b> Receipt <i>Being amount received from Kfin Technologies Limited towards Rent</i>		REC/10120	6,75,637.00	
1-Feb-25	By <b>SL-Punjab National Bank-946500NE00000012</b> Payment <i>Being amount paid for PNB Loan EMI for the month of January-2025</i>		PAY/10623		11,09,566.00
3-Feb-25	By <b>BANK- ICICI BANK A/C 112105001909</b> Contra <i>Being amount received from Punjab National Bank towards excess amount transfered</i>		CON/10071		5,00,000.00
	By <b>FEXP-Bank Charges</b> Payment <i>Being amount bank debited towards RTGS charges</i>		PAY/10643		28.91
10-Feb-25	To <b>CUST-KFin Technologies Limited</b> Receipt <i>Being amount received from Kfin Technologies Ltd towards rent for the month of February-2025.</i>		REC/10124	6,75,637.00	
14-Feb-25	To <b>CUST-Ojas Innovative Technologies Pvt Ltd</b> Receipt <i>Being amount received from Ojas Innovative Technologies pvt ltd towards Rent</i>		REC/10126	6,44,639.00	
1-Mar-25	By <b>SL-Punjab National Bank-946500NE00000012</b> Payment <i>Being amount paid for PNB loan EMI payment for the month of February-2025</i>		PAY/10655		11,09,566.00
10-Mar-25	To <b>CUST-KFin Technologies Limited</b> Receipt <i>Being amount received from Kfin Technologies Ltd towards Rent for the month of March-2025</i>		REC/10133	6,75,637.00	
	Carried Over			1,58,31,320.20	1,48,83,902.58

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

Punjab National Bank - 1114102900000067 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,58,31,320.20	1,48,83,902.58
29-Mar-25	To <b>BANK- ICICI BANK A/C 112105001909</b> Contra <i>Being amount funds transfered from ICICI Bank to PNB for loan emi payment purpose</i>		CON/10075	4,70,000.00	
				1,63,01,320.20	1,48,83,902.58
By	<b>Closing Balance</b>				14,17,417.62
				<b>1,63,01,320.20</b>	<b>1,63,01,320.20</b>

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

Plot No. 24, Sy. No. 157/7 (Part), Seethram Nagar  
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Secunderabad - 09

CIN: U70100TG2010PTC067673

E-Mail : [accounts@modiproperties.com](mailto:accounts@modiproperties.com)

**Ramky ( Cam & Dg Charges & Electricity) Exp Payable**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	By DEPR-Ojas Innovative Technologies Private Limited <i>Being Ramky outstanding expenses debited to Ojas Innovative Technologies a/c (outstanding exp paid by Haritah Global Pvt Ltd)</i>	Journal	JOU/10292		3,64,017.00
					3,64,017.00
To	Closing Balance			3,64,017.00	
				<b>3,64,017.00</b>	<b>3,64,017.00</b>

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

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**Reserves**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By <b>Opening Balance</b>				<b>13,61,27,119.95</b>
31-Mar-25	By <b>Profit &amp; Loss A/c</b> <i>Being profit tra.sferred</i>	<b>Journal</b>	JOU/10317	8,52,17,379.74	
					22,13,44,499.69
	To <b>Closing Balance</b>			22,13,44,499.69	
				<b>22,13,44,499.69</b>	<b>22,13,44,499.69</b>



**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

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**Revaluation Reserve**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				16,58,85,307.00
	To Closing Balance			16,58,85,307.00	
				16,58,85,307.00	16,58,85,307.00

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

Plot No. 24, Sy. No. 157/7 (Part), Seethram Nagar  
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**REVENUE-Rental Services**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of April-2024</i>		JRPL/001/24-25		5,68,465.00
	By CUST-KFin Technologies Limited Sales <i>Being invoice raised towards rent for the month of April-2024</i>		JRPL/002/24-25		5,95,800.00
1-May-24	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of May-2024</i>		JRPL/003/24-25		5,68,465.00
	By CUST-KFin Technologies Limited Sales <i>Being invoice raised towards rent for the month of May-2024</i>		JRPL/004/24-25		5,95,800.00
1-Jun-24	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of June-2024</i>		JRPL/005/24-25		5,68,465.00
	By CUST-KFin Technologies Limited Sales <i>Being invoice raised towards rent for the month of June-2024</i>		JRPL/006/24-25		5,95,800.00
1-Jul-24	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of July-2024</i>		JRPL/007/24-25		5,68,465.00
	By CUST-KFin Technologies Limited Sales <i>Being invoice raised towards rent for the month of July-2024</i>		JRPL/008/24-25		5,95,800.00
1-Aug-24	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of August-2024</i>		JRPL/009/24-25		5,68,465.00
	By CUST-KFin Technologies Limited Sales <i>Being invoice raised towards rent for the month of August-2024</i>		JRPL/0010/24-25		6,25,590.00
1-Sep-24	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being Invoice raised towards rent for the month of September-2024</i>		JRPL/0011/24-25		5,96,888.00
	By CUST-KFin Technologies Limited Sales <i>Being Invoice raised towards rent for the month of September-2024</i>		JRPL/0012/24-25		6,25,590.00
1-Oct-24	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of October-2024</i>		JRPL/0013/24-25		5,96,888.00
	By CUST-KFin Technologies Limited Sales <i>Being invoice raised towards rent for the month of October-2024</i>		JRPL/0014/24-25		6,25,590.00
1-Nov-24	By CUST-Ojas Innovative Technologies Pvt Ltd Sales <i>Being invoice raised towards rent for the month of November-2024</i>		JRPL/0015/24-25		5,96,888.00

Carried Over

88,92,959.00

continued ...

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

REVENUE-Rental Services Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				88,92,959.00
1-Nov-24	By <b>CUST-KFin Technologies Limited Sales</b> <i>Being invoice raised towards rent for the month of November-2024</i>		JRPL/0016/24-25		6,25,590.00
1-Dec-24	By <b>CUST-Ojas Innovative Technologies Pvt Ltd Sales</b> <i>Being Invoice raised towards rent for the month of December-2024.</i>		JRPL/0020/24-25		5,96,888.00
	By <b>CUST-KFin Technologies Limited Sales</b> <i>Being Invoice raised towards rent for the month of December-2024</i>		JRPL/0021/24-25		6,25,590.00
1-Jan-25	By <b>CUST-Ojas Innovative Technologies Pvt Ltd Sales</b> <i>Being invoice raised towards rent for the month of January-2025</i>		JRPL/0022/24-25		5,96,888.00
	By <b>CUST-KFin Technologies Limited Sales</b> <i>Being invoice raised towards rent for the month of January-2025</i>		JRPL/0023/24-25		6,25,590.00
1-Feb-25	By <b>CUST-Ojas Innovative Technologies Pvt Ltd Sales</b> <i>Being invoice raised towards rent for the month of February-2025</i>		JRPL/0024/24-25		5,96,888.00
	By <b>CUST-KFin Technologies Limited Sales</b> <i>Being invoice raised towards rent for the month of February-2025</i>		JRPL/0025/24-25		6,25,590.00
1-Mar-25	By <b>CUST-Ojas Innovative Technologies Pvt Ltd Sales</b> <i>Being invoice raised towards rent for the month of March-2025</i>		JRPL/0026/24-25		5,96,888.00
	By <b>CUST-KFin Technologies Limited Sales</b> <i>Being invoice raised towards rent for the month of March-2025</i>		JRPL/0027/24-25		6,25,590.00
					1,44,08,461.00
To	<b>Closing Balance</b>			1,44,08,461.00	
				<b>1,44,08,461.00</b>	<b>1,44,08,461.00</b>

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

Plot No. 24, Sy. No. 157/7 (Part), Seethram Nagar  
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**Revenue-Servicing & Maintenance Charges Lifts**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Nov-24	By <b>Technoflair Solutions India Pvt Ltd. Sales</b> <i>Being invoice raised towards the charges for servicing and maintenance of the Lift (25% of total billing of Johnson Lifts Rs. 1,47,264/-)</i>		JRPL/0017/24-25		31,200.00
	By <b>SRC Company Infra Pvt Ltd. Sales</b> <i>Being Invoice raised towards the charges for Servicing and maintenance of the Lift (25% of Johnson Lifts amount Rs. 1,47,264)</i>		JRPL/0018/24-25		31,200.00
	By <b>SP-Verdant Corporation Pvt Ltd Sales</b> <i>Being Invoice raised towards the charges for Servicing and maintenance of the Lift (25% of Johnson Lifts amount Rs. 1,47,264)</i>		JRPL/0019/24-25		31,200.00
					93,600.00
To	<b>Closing Balance</b>			93,600.00	
				<b>93,600.00</b>	<b>93,600.00</b>

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

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**Round Off**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By CUST-Ojas Innovative Technologies Pvt Ltd <i>Being invoice raised towards rent for the month of April-2024</i>	Sales	JRPL/001/24-25		0.30
20-Apr-24	By OIE-Management Supervision Charges <i>Being amount credited to MPPL towards management supervision charges for the month of March-2024 vide bill no. MPPL /10003 dt 20-04-2024</i>	Purchase	PUR/10002		0.44
	By OIE-Management Supervision Charges <i>Being amount credited to MPPL towards management supervision charges for the month of March-2024 vide bill no. MPPL /10004 dt 20-04-2024</i>	Purchase	PUR/10003		0.30
30-Apr-24	By OIE-Management Supervision Charges <i>Being amount credited to MPPL towards management supervision charges for the month of April-2024 vide bill no. MPPL /10011 dt 30-04-2024</i>	Purchase	PUR/10004		0.44
	By OIE-Management Supervision Charges <i>Being amount credited to MPPL towards management supervision charges for the month of April-2024 vide bill no. MPPL /10012 dt 30-04-2024</i>	Purchase	PUR/10005		0.30
1-May-24	By CUST-Ojas Innovative Technologies Pvt Ltd <i>Being invoice raised towards rent for the month of May-2024</i>	Sales	JRPL/003/24-25		0.30
17-May-24	To SP-Modi Properties Pvt Ltd <i>Being amount credited to MPPL towards Management supervision charges for the month of April-2023 vide bill no. MPPL /10019 dt d17-05-2024</i>	Purchase	PUR/10012	0.48	
	By OIE-Management Supervision Charges <i>Being amount credited to MPPL towards Management supervision charges for the month of April-2023 vide bill no. MPPL /10020 dt d17-05-2024</i>	Purchase	PUR/10013		0.44
	To SP-Modi Properties Pvt Ltd <i>Being amount credited to MPPL towards Management supervision charges for the month of May-2023 vide bill no. MPPL /10021 dt d17-05-2024</i>	Purchase	PUR/10014	0.48	
	By OIE-Management Supervision Charges <i>Being amount credited to MPPL towards Management supervision charges for the month of May-2023 vide bill no. MPPL /10022 dt d17-05-2024</i>	Purchase	PUR/10015		0.44
Carried Over				0.96	2.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			0.96	2.96
17-May-24	To <b>SP-Modi Properties Pvt Ltd</b> <b>Purchase</b> <i>Being amount credited to MPPL towards Management supervision charges for the month of June-2023 vide bill no. MPPL /10023 dt d17-05-2024</i>		PUR/10016	0.48	
	By <b>OIE-Management Supervision Charges</b> <b>Purchase</b> <i>Being amount credited to MPPL towards Management supervision charges for the month of June-2023 vide bill no. MPPL /10024 dt d17-05-2024</i>		PUR/10017		0.44
18-May-24	To <b>SP- Modi Properties Pvt Ltd - Services</b> <b>Purchase</b> <i>Being amount credited to MPPL-Services towards Accounts / Financial services vide bill no. MPSVC24-25/11051 dt 30-04-2024</i>		PUR/10018	0.16	
31-May-24	To <b>SP- Modi Properties Pvt Ltd - Services</b> <b>Purchase</b> <i>Being amount credited to MPPL- Services towards Accounts / Finance services for the month of May-2024 vide bill no. MPSVC24 -25/112203 dt 31-05-2024</i>		PUR/10021	0.16	
1-Jun-24	By <b>CUST-Ojas Innovative Technologies Pvt Ltd</b> <b>Sales</b> <i>Being invoice raised towards rent for the month of June-2024</i>		JRPL/005/24-25		0.30
3-Jun-24	To <b>SP-Modi Properties Pvt Ltd</b> <b>Purchase</b> <i>Being amount credited to MPPL- Services towards Management supervision charges for the month of July-2023 vide bill no. MPPL/10041 DT 03-06-2024</i>		PUR/10024	0.48	
	By <b>OIE-Management Supervision Charges</b> <b>Purchase</b> <i>Being amount credited to MPPL- Services towards Management supervision charges for the month of July-2023 vide bill no. MPPL/10042 DT 03-06-2024</i>		PUR/10025		0.44
	To <b>SP-Modi Properties Pvt Ltd</b> <b>Purchase</b> <i>Being amount credited to MPPL- Services towards Management supervision charges for the month of August-2023 vide bill no. MPPL/10043 DT 03-06-2024</i>		PUR/10026	0.48	
	By <b>OIE-Management Supervision Charges</b> <b>Purchase</b> <i>Being amount credited to MPPL- Services towards Management supervision charges for the month of August-2023 vide bill no. MPPL/10044 DT 03-06-2024</i>		PUR/10027		0.44
	By <b>OIE-Management Supervision Charges</b> <b>Purchase</b> <i>Being amount credited to MPPL- Services towards Management supervision charges for the month of October-2023 vide bill no. MPPL/10045 DT 03-06-2024</i>		PUR/10028		0.44
	To <b>SP-Modi Properties Pvt Ltd</b> <b>Purchase</b> <i>Being amount credited to MPPL- Services towards Management supervision charges for the month of September-2023 vide bill no. MPPL/10046 DT 03-06-2024</i>		PUR/10029	0.48	
	By <b>OIE-Management Supervision Charges</b> <b>Purchase</b> <i>Being amount credited to MPPL- Services towards Management supervision charges for the month of September-2023 vide bill no. MPPL/10047 DT 03-06-2024</i>		PUR/10030		0.44
	Carried Over			3.20	5.46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3.20	5.46
28-Jun-24	To <b>SP- Modi Properties Pvt Ltd - Services Purchase</b> <i>Being amount credited to MPPL- Services towards Accounts / Financial services for the month of June'2024 vide bill no. MPSVC24 -25/11447 dt 26-06-2024</i>		PUR/10034	0.16	
1-Jul-24	By <b>CUST-Ojas Innovative Technologies Pvt Ltd Sales</b> <i>Being invoice raised towards rent for the month of July-2024</i>		JRPL/007/24-25		0.30
	To <b>SP-Modi Properties Pvt Ltd Purchase</b> <i>Being amount credited to MPPL- Services towards Management Supervision Charges for the month of October-2023 vide bill no. MPPL/10067 dt 01-07-2024</i>		PUR/10037	0.48	
	To <b>SP-Modi Properties Pvt Ltd Purchase</b> <i>Being amount credited to MPPL- Services towards Management Supervision Charges for the month of November-2023 vide bill no. MPPL/10068 dt 01-07-2024</i>		PUR/10038	0.48	
	By <b>OIE-Management Supervision Charges Purchase</b> <i>Being amount credited to MPPL- Services towards Management Supervision Charges for the month of November-2023 vide bill no. MPPL/10069 dt 01-07-2024</i>		PUR/10039		0.44
	By <b>OIE-Management Supervision Charges Purchase</b> <i>Being amount credited to MPPL- Services towards Management Supervision Charges for the month of December-2023 vide bill no. MPPL/10070 dt 01-07-2024</i>		PUR/10040		0.30
	By <b>OIE-Management Supervision Charges Purchase</b> <i>Being amount credited to MPPL- Services towards Management Supervision Charges for the month of December-2023 vide bill no. MPPL/10071 dt 01-07-2024</i>		PUR/10041		0.44
	By <b>OIE-Management Supervision Charges Purchase</b> <i>Being amount credited to MPPL- Services towards Management Supervision Charges for the month of December-2023 vide bill no. MPPL/10072 dt 01-07-2024</i>		PUR/10042		0.16
18-Jul-24	To <b>SP- Modi Properties Pvt Ltd - Services Purchase</b> <i>Being amount credited to MPPL- Services towards loan commission disbursement service charges for the month of July-2024 vide bill no. MPSVC24-25/11615 dt 18-07-2024</i>		PUR/10046	0.16	
29-Jul-24	By <b>OIE - Repairs &amp; Maintanance (Ramky) Purchase</b> <i>Being amount credited to Kfin Technologies Limited towards lift 4 repair expenses for ramky selenium vide bill no. Lift4 dt 29-07-2024</i>		PUR/10053		0.40
1-Aug-24	By <b>CUST-Ojas Innovative Technologies Pvt Ltd Sales</b> <i>Being invoice raised towards rent for the month of August-2024</i>		JRPL/009/24-25		0.30
	To <b>REVENUE-Rental Services Sales</b> <i>Being invoice raised towards rent for the month of August-2024</i>		JRPL/0010/24-25	0.20	
	Carried Over			4.68	7.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4.68	7.80
8-Aug-24	By <b>OIE-Management Supervision Charges Purchase</b> <i>Being amount credited to MPPL-Services towards Management Supervision Charges for the month of January-2024 vide Bill no. MPPL/10096 dt 08-08-2024</i>		PUR/10049		0.30
	By <b>OIE-Management Supervision Charges Purchase</b> <i>Being amount credited to MPPL-Services towards Management Supervision Charges for the month of January-2024 vide Bill no. MPPL/10097 dt 08-08-2024</i>		PUR/10050		0.44
	By <b>OIE-Management Supervision Charges Purchase</b> <i>Being amount credited to MPPL-Services towards Management Supervision Charges for the month of February -2024 vide Bill no. MPPL/10098 dt 08-08-2024</i>		PUR/10051		0.30
	By <b>OIE-Management Supervision Charges Purchase</b> <i>Being amount credited to MPPL-Services towards Management Supervision Charges for the month of February -2024 vide Bill no. MPPL/10099 dt 08-08-2024</i>		PUR/10052		0.44
29-Aug-24	To <b>SP- Modi Properties Pvt Ltd - Services Purchase</b> <i>Being amount credited to MPPL-Services towards Accounts / Finance Services charges for the period of 21-07-2024 to 20-08-2024 vide bill no. MPSVC24-25/11771 dt 29-08-2024</i>		PUR/10054	0.50	
1-Sep-24	By <b>CUST-Ojas Innovative Technologies Pvt Ltd Sales</b> <i>Being Invoice raised towards rent for the month of September-2024</i>		JRPL/0011/24-25		0.16
	To <b>REVENUE-Rental Services Sales</b> <i>Being Invoice raised towards rent for the month of September-2024</i>		JRPL/0012/24-25	0.20	
5-Sep-24	By <b>OIE-Management Supervision Charges Purchase</b> <i>Being amount credited to MPPL-Services towards Management Supervision charges for the month of May-2024 vide bill no. MPPL/10112 dt 05-09-2024</i>		PUR/10055		0.30
	By <b>OIE-Management Supervision Charges Purchase</b> <i>Being amount credited to MPPL-Services towards Management Supervision charges for the month of May-2024 vide bill no. MPPL/10113 dt 05-09-2024</i>		PUR/10056		0.44
	By <b>OIE-Management Supervision Charges Purchase</b> <i>Being amount credited to MPPL-Services towards Management Supervision charges for the month of June-2024 vide bill no. MPPL/10114 dt 05-09-2024</i>		PUR/10057		0.30
	By <b>OIE-Management Supervision Charges Purchase</b> <i>Being amount credited to MPPL-Services towards Management Supervision charges for the month of June-2024 vide bill no. MPPL/10115 dt 05-09-2024</i>		PUR/10058		0.44
	By <b>OIE-Management Supervision Charges Purchase</b> <i>Being amount credited to MPPL-Services towards Management Supervision charges for the month of July-2024 vide bill no. MPPL/10116 dt 05-09-2024</i>		PUR/10059		0.30
	Carried Over			5.38	11.22



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5.38	11.22
5-Sep-24	By <b>OIE-Management Supervision Charges Purchase</b> <i>Being amount credited to MPPL-Services towards Management Supervision charges for the month of July-2024 vide bill no. MPPL/10117 dt 05-09-2024</i>		PUR/10060		0.44
18-Sep-24	To <b>SP- SHRUTI AGARWAL Purchase</b> <i>Being amount credited to Shruti Agarwal towards Fee for professional services - DPT3 vide bill no. AS2425125 dt 13-09-2024</i>		PUR/10070	0.07	
27-Sep-24	To <b>SP- Modi Properties Pvt Ltd - Services Purchase</b> <i>Being amount credited to MPPL-Services towards Accounts / finance Services for the period of 21-08-2024 to 21-09-2024 vide bill no. MPSVC24-25/11921 dt 27-09-2024</i>		PUR/10075	0.50	
30-Sep-24	To <b>Excess GST Claimed Journal</b> <i>Being amount credited to Excess GST claimed towards balance amount transfered to Round off</i>		JOU/10128	0.28	
1-Oct-24	By <b>CUST-Ojas Innovative Technologies Pvt Ltd Sales</b> <i>Being invoice raised towards rent for the month of October-2024</i>		JRPL/0013/24-25		0.16
	To <b>REVENUE-Rental Services Sales</b> <i>Being invoice raised towards rent for the month of October-2024</i>		JRPL/0014/24-25	0.20	
11-Oct-24	By <b>OIE-Management Supervision Charges Purchase</b> <i>Being amount credited to Modi Properties Pvt Ltd - Services towards Management Supervision charges for the month of August -2024 vide bill no. MPPL/10136 dt 11-10-2024</i>		PUR/10078		0.30
	By <b>OIE-Management Supervision Charges Purchase</b> <i>Being amount credited to Modi Properties Pvt Ltd - Services towards Management Supervision charges for the month of August -2024 vide bill no. MPPL/10137 dt 11-10-2024</i>		PUR/10079		0.08
	By <b>OIE-Management Supervision Charges Purchase</b> <i>Being amount credited to Modi Properties Pvt Ltd - Services towards Management Supervision charges for the month of September-2024 vide bill no. MPPL/10138 dt 11-10-2024</i>		PUR/10080		0.42
	By <b>OIE-Management Supervision Charges Purchase</b> <i>Being amount credited to Modi Properties Pvt Ltd - Services towards Management Supervision charges for the month of September-2024 vide bill no. MPPL/10139 dt 11-10-2024</i>		PUR/10081		0.08
25-Oct-24	To <b>SP- Modi Properties Pvt Ltd - Services Purchase</b> <i>Being amount credited to MPPL- Services towards accounts / finance services for the period of 21-09-2024 to 20-10-2024 vide bill no, MPSVC24-25/12118 dt 25-10-2024</i>		PUR/10084	0.50	
1-Nov-24	By <b>CUST-Ojas Innovative Technologies Pvt Ltd Sales</b> <i>Being invoice raised towards rent for the month of November-2024</i>		JRPL/0015/24-25		0.16
	Carried Over			6.93	12.86

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

Round Off Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6.93	12.86
1-Nov-24	To <b>REVENUE-Rental Services</b> Sales <i>Being invoice raised towards rent for the month of November-2024</i>		JRPL/0016/24-25	0.20	
8-Nov-24	By <b>OIE-Management Supervision Charges</b> Purchase <i>Being amount credited to MPPL-Services towards Management Supervision Charges for the month of October-2024 vide bill no. MPPL/10152 dt 08-11-2024</i>		PUR/10087		0.42
	By <b>OIE-Management Supervision Charges</b> Purchase <i>Being amount credited to MPPL-Services towards Management Supervision Charges for the month of October-2024 vide bill no. MPPL/10153 dt 08-11-2024</i>		PUR/10088		0.08
	By <b>OIE-Management Supervision Charges</b> Purchase <i>Being amount credited to MPPL-Services towards Management Supervision Charges for the month of November-2024 vide bill no. MPPL/10154 dt 08-11-2024</i>		PUR/10089		0.42
	By <b>OIE-Management Supervision Charges</b> Purchase <i>Being amount credited to MPPL-Services towards Management Supervision Charges for the month of November-2024 vide bill no. MPPL/10155 dt 08-11-2024</i>		PUR/10090		0.08
27-Nov-24	To <b>SP- Modi Properties Pvt Ltd - Services</b> Purchase <i>Being amount credited to MPPL-Services towards accounts / finance services for the period of 21-10-2024 to 20-11-2024 vide bill no. MPSVC24-25/12285 dt 26-11-2024</i>		PUR/10092	0.50	
1-Dec-24	By <b>CUST-Ojas Innovative Technologies Pvt Ltd</b> Sales <i>Being Invoice raised towards rent for the month of December-2024.</i>		JRPL/0020/24-25		0.16
	To <b>REVENUE-Rental Services</b> Sales <i>Being Invoice raised towards rent for the month of December-2024</i>		JRPL/0021/24-25	0.20	
5-Dec-24	By <b>OIE-Management Supervision Charges</b> Purchase <i>Being amount credited to MPPL towards Management supervision charges for the month of December-2024 vide bill no. MPPL/10171 dt 05-12-2024</i>		PUR/10097		0.42
	By <b>OIE-Management Supervision Charges</b> Purchase <i>Being amount credited to MPPL towards Management supervision charges for the month of December-2024 vide bill no. MPPL/10172 dt 05-12-2024</i>		PUR/10098		0.08
26-Dec-24	To <b>SP- Modi Properties Pvt Ltd - Services</b> Purchase <i>Being amount credited to MPPL-services towards Accounts/Finance Services for the period of 21-11-2024 to 20-12-2024 vide bill no. MPLSVC24-25/12440 dt 24-12-2024</i>		PUR/10103	0.50	
1-Jan-25	By <b>CUST-Ojas Innovative Technologies Pvt Ltd</b> Sales <i>Being invoice raised towards rent for the month of January-2025</i>		JRPL/0022/24-25		0.16
	To <b>REVENUE-Rental Services</b> Sales <i>Being invoice raised towards rent for the month of January-2025</i>		JRPL/0023/24-25	0.20	
	Carried Over			8.53	14.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8.53	14.68
8-Jan-25	By <b>OIE-Management Supervision Charges Purchase</b> <i>Being amount credited to Modi Properties Pvt Ltd towards Management Supervision Charges for the Month of January-2025 vide Bill No. MPPL/10180 dt 08-01-2025</i>		PUR/10107		0.42
	By <b>OIE-Management Supervision Charges Purchase</b> <i>Being amount credited to Modi Properties Pvt Ltd towards Management Supervision charges for the month of January-2025 vide Bill No. MPPL/10181 dt 08-01-2025</i>		PUR/10108		0.08
29-Jan-25	To <b>SP- Modi Properties Pvt Ltd - Services Purchase</b> <i>Being amount credited to Modi properties pvt ltd towards Accounts / Finance services for the month of January-2025 vide bill no. MPSVC24-25/12630 dt 28-01-2025</i>		PUR/10111	0.50	
1-Feb-25	By <b>CUST-Ojas Innovative Technologies Pvt Ltd Sales</b> <i>Being invoice raised towards rent for the month of February-2025</i>		JRPL/0024/24-25		0.16
	To <b>REVENUE-Rental Services Sales</b> <i>Being invoice raised towards rent for the month of February-2025</i>		JRPL/0025/24-25	0.20	
14-Feb-25	By <b>OIE-Management Supervision Charges Purchase</b> <i>Being amount credited to MPPL towards management supervision charges for the month of February-2025 vide bill no. MPPL /10188 dt 14-02-2025</i>		PUR/10114		0.42
	By <b>OIE-Management Supervision Charges Purchase</b> <i>Being amount credited to MPPL towards management supervision charges for the month of February-2025 vide bill no. MPPL /10189 dt 14-02-2025</i>		PUR/10115		0.08
28-Feb-25	To <b>SP- Modi Properties Pvt Ltd - Services Purchase</b> <i>Being amount credited to MPPL towards account finance services for the month of february-2025 vide bill no. MPSVC24-25 /12784 dt 26-02-2025</i>		PUR/10119	0.50	
1-Mar-25	By <b>CUST-Ojas Innovative Technologies Pvt Ltd Sales</b> <i>Being invoice raised towards rent for the month of March-2025</i>		JRPL/0026/24-25		0.16
	To <b>REVENUE-Rental Services Sales</b> <i>Being invoice raised towards rent for the month of March-2025</i>		JRPL/0027/24-25	0.20	
6-Mar-25	By <b>OIE-Management Supervision Charges Purchase</b> <i>Being amount credited to MPPL towards management supervision charges vide bill no. MPPL/10170 dt 05-12-2024</i>		PUR/10122		0.16
7-Mar-25	To <b>SP-Modi Properties Pvt Ltd Purchase</b> <i>Being amount credited to MPPL towards management supervision charges for the month of March-2025 vide bill no. MPPL /10196 dt 07-03-2025</i>		PUR/10125	0.14	
	By <b>OIE-Management Supervision Charges Purchase</b> <i>Being amount credited to MPPL towards management supervision charges for the month of March-2025 vide bill no. MPPL /10197 dt 07-03-2025</i>		PUR/10126		0.08
	Carried Over			10.07	16.24

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

Round Off Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10.07	16.24
26-Mar-25	To <b>SP- Modi Properties Pvt Ltd - Services Purchase</b> <i>Being amount credited to MPPL towards Accounts finance services for the month of March-2025 vide bill no. MPSVC24-25 /12942 dt 26-03-2025</i>		PUR/10128	0.50	
31-Mar-25	To <b>Output CGST 9%</b> <b>Journal</b> <i>Being the balance amount of Output gst transferred to round off</i>		JOU/10268	1.02	
	To <b>USL- Crescentia Labs Pvt Ltd</b> <b>Journal</b> <i>Being the balance amount of Crescentia Labs transferred to Round off</i>		JOU/10269	0.10	
	To <b>Interest Receivable on Unsecured Loans</b> <b>Journal</b> <i>Being the balace amount of Interest receivable on Unsecured loans transferred to Round off</i>		JOU/10271	0.70	
	To <b>Input CGST</b> <b>Journal</b> <i>Being Balance amount of Input GST transferred to round off</i>		JOU/10289	0.42	
				12.81	16.24
				3.43	
To	<b>Closing Balance</b>			<b>16.24</b>	<b>16.24</b>

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

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Secunderabad - 09

CIN: U70100TG2010PTC067673

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**SAL-Salaries**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To <b>EMP- M Madhusudhan</b> <i>Being amount credited to M Madhusudhan towards salary payable for the month of April -2024</i>	Journal	JOU/10012	9,250.00	
31-May-24	To <b>EMP- M Madhusudhan</b> <i>Being amount credited to M Madhusudhan towards Salary payable for the month of May -2024</i>	Journal	JOU/10031	9,250.00	
30-Jun-24	To <b>EMP- M Madhusudhan</b> <i>Being amount credited to M Madhusudhan towards Salary payable for the month of June-2024</i>	Journal	JOU/10033	9,250.00	
31-Jul-24	To <b>EMP- M Madhusudhan</b> <i>Being amount credited to M Madhusudhan towards Salary payable for the month of July -2024</i>	Journal	JOU/10055	9,250.00	
31-Aug-24	To <b>EMP- M Madhusudhan</b> <i>Being amount credited to M Madhusudhan towards Salary payable for the month of August-2024</i>	Journal	JOU/10095	9,250.00	
30-Sep-24	To <b>EMP- M Madhusudhan</b> <i>Being amout credited to M Madhusudhan towards Salary payable for the month of September-2024</i>	Journal	JOU/10097	9,250.00	
31-Oct-24	To <b>EMP- M Madhusudhan</b> <i>Being amount credited to M Madhusudhan towards Salary payable for the month of October-2024.</i>	Journal	JOU/10176	9,250.00	
30-Nov-24	To <b>EMP- M Madhusudhan</b> <i>Being amount credited to M Madhusudhan towards Salary payable for the month of November-2024</i>	Journal	JOU/10177	9,250.00	
31-Dec-24	To <b>EMP- M Madhusudhan</b> <i>Being amount credited to M Madhusudhan towards Salary payable for the month of December-2024</i>	Journal	JOU/10178	9,250.00	
31-Jan-25	To <b>EMP- M Madhusudhan</b> <i>Being amount credited to M Madhusudhan towards Salary payable for the month of January-2025.</i>	Journal	JOU/10200	9,250.00	
28-Feb-25	To <b>EMP- M Madhusudhan</b> <i>Being amount debited to M Madhusudhan towards salary payable for the month of February-2025</i>	Journal	JOU/10240	9,250.00	
31-Mar-25	To <b>EMP- M Madhusudhan</b> <i>Being amount credited to M Madhusudhan towards salaries for the month of March -2025.</i>	Journal	JOU/10254	9,250.00	
Carried Over				1,11,000.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,000.00	
				1,11,000.00	
By	Closing Balance				1,11,000.00
				1,11,000.00	1,11,000.00

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**SHAREHOLDER-Greens India LLC**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By <b>Opening Balance</b>				<b>32,060.00</b>
20-Apr-24	To <b>SHAREHOLDER-N Square Lifesciences LLP Journal</b> <i>Being amount credited to N Square Life sciences LLP towards Greens India LLC shares transfered 84 @ 10/-</i>		JOU/10008	840.00	
	To <b>SHAREHOLDER-N Square Lifesciences LLP Journal</b> <i>Being amount credited to N Square Life sciences LLP towards Greens India LLC shares transfered 3122 @ 10/-</i>		JOU/10009	31,220.00	
				<b>32,060.00</b>	<b>32,060.00</b>

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**SHAREHOLDER-N Square Lifesciences LLP**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-24	By <b>SHAREHOLDER-Greens India LLC</b> <b>Journal</b> <i>Being amount credited to N Square Life sciences LLP towards Greens India LLC shares transfered 84 @ 10/-</i>		JOU/10008		840.00
	By <b>SHAREHOLDER-Greens India LLC</b> <b>Journal</b> <i>Being amount credited to N Square Life sciences LLP towards Greens India LLC shares transfered 3122 @ 10/-</i>		JOU/10009		31,220.00
30-May-24	To <b>SHAREHOLDER-Sharad Kumar Jayanthilal Kadakia</b> <b>Journal</b>		JOU/10158	32,060.00	
				<b>32,060.00</b>	<b>32,060.00</b>



**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

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**SHAREHOLDER-Rajesh Jayantilal Kadakia**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				10.00
	To Closing Balance			10.00	
				10.00	10.00

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

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**SHAREHOLDER-Sharad Kumar Jayanthilal Kadakia**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				2,53,800.00
30-May-24	By SHAREHOLDER-N Square Lifesciences LLP Journal		JOU/10158		32,060.00
					2,85,860.00
	To Closing Balance			2,85,860.00	
				2,85,860.00	2,85,860.00

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

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**Share of Loss From LLPs**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	To INV-Inventopolis LLP Running Capital <i>Being amount credited to Inventopolis LLP towards transfered to loss of firm</i>	Journal	JOU/10304	55,489.81	
	To INV-Biopolis GV LLP Running Capital <i>Being amount credited to Biopolis GV LLP towards transfered to loss of firm</i>	Journal	JOU/10306	49,949.61	
	To INV- Vigyan Nacharam LLP- Running Capital <i>Being amount credited to Vigyan Nacharam LLP towards transfered to loss of firm</i>	Journal	JOU/10307	1,90,315.22	
				2,95,754.64	
By	Closing Balance				2,95,754.64
				<b>2,95,754.64</b>	<b>2,95,754.64</b>

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

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**Share Premium**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By <b>Opening Balance</b>				<b>8,48,44,741.00</b>
30-May-24	By <b>SHAREPREMIUM- N Square Lifesciences LLP Journal</b>		JOU/10159		4,14,05,280.00
	<i>Being amount of Sharepremium N Square Lifesciences LLP transfered to Share Premium towards Shares purchased from N Square Lifesciences LLP</i>				
					12,62,50,021.00
To	<b>Closing Balance</b>			12,62,50,021.00	
				<b>12,62,50,021.00</b>	<b>12,62,50,021.00</b>

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

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)

**SHAREPREMIUM-Greens India LLC**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By <b>Opening Balance</b>				<b>4,14,05,280.00</b>
20-Apr-24	To <b>SHAREPREMIUM- N Square Lifesciences LLP Journal</b> <i>Being amount of Sharepremium of Greens India LLC transfered to N Square Lifesciences LLP</i>		JOU/10010	4,14,05,280.00	
				<b>4,14,05,280.00</b>	<b>4,14,05,280.00</b>

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**SHAREPREMIUM- N Square Lifesciences LLP**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-24	By <b>SHAREPREMIUM-Greens India LLC</b> <i>Being amount of Sharepremium of Greens India LLC transfered to N Square Lifesciences LLP</i>	<b>Journal</b>	JOU/10010		4,14,05,280.00
30-May-24	To <b>Share Premium</b> <i>Being amount of Sharepremium N Square Lifesciences LLP transfered to Share Premium towards Shares purchased from N Square Lifesciences LLP</i>	<b>Journal</b>	JOU/10159	4,14,05,280.00	
				<b>4,14,05,280.00</b>	<b>4,14,05,280.00</b>

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**SIP-Interest on GST**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Sep-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being chq issued for GST payment towards excess GST claimed in FY 2022-23( differance between books and GST portal, and IGST on car insurance) IGST (4271 +1158), CGST (7400+2007) &amp; SGST (7400 +2007) DRC-3 ARN:AD360225015010X dt 20/2/25</i>		PAY/10409	5,172.00	
				5,172.00	
By	<b>Closing Balance</b>				5,172.00
				<b>5,172.00</b>	<b>5,172.00</b>

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

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**SIP - Interest on Property Tax**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-24	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Chq No. 093421 Being Chq issued for DD in favour of TSIIIC-IALA towards property tax payment Ramkey selenium 4th floor for the period of 01-04-2024 to 31-03-2025 (tax amount 250614 + 8876 interest on arrears FY 2023-24 - 12531 5% rebate = 246960/2)</i>		PAY/10043	4,438.00	
	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Chq No. 093422 Being Chq issued for DD in favour TSIIIC-IALA towards property tax payment Ramky selenium 5th floor for the period of 01-04-2024 to 31-04-2025 (tax amt 227730+8065 interest in arrears FY 2023-24 - 11386 5% rebate = 224410/2)</i>		PAY/10044	4,033.00	
				8,471.00	
By	<b>Closing Balance</b>				8,471.00
				<b>8,471.00</b>	<b>8,471.00</b>



**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

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**SIP - Interest on TDS**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being Chq issued for TDS payment for the month of August-2024 (Balance payment)</i> <i>Chq no. 093203 dt 01-10-2024</i>		PAY/10431	45.00	
				45.00	
By	<b>Closing Balance</b>				45.00
				<b>45.00</b>	<b>45.00</b>

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**SL-Aditya Birla Finance Ltd - ABHYDLAP-774643**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By <b>Opening Balance</b>				<b>15,68,77,201.00</b>
15-Apr-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being amount paid for loan emi for the month of April-2024</i>		PAY/10026	17,83,062.00	
	By <b>FEXP-Interest on Secured Loans</b> <b>Journal</b> <i>Being amount credited to ABFL - ANHYDLAP-774643 towards interest for the month of April-2024</i>		JOU/10001		14,38,041.00
15-May-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being amount paid to ABFL towards loan EMI for the month of May-2024</i>		PAY/10115	17,83,062.00	
	By <b>FEXP-Interest on Secured Loans</b> <b>Journal</b> <i>Being amount debited to Loan account towards interest for the month of May-2024</i>		JOU/10020		14,34,879.00
15-Jun-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Chq No. 020913 Being Chq issued to Aditya Birla Finance Ltd towards loan EMI for the month of June-2024</i>		PAY/10182	17,83,062.00	
	By <b>FEXP-Interest on Secured Loans</b> <b>Journal</b> <i>Being amount credited to ABFL towards interest for the month of June-2024</i>		JOU/10036		14,31,687.00
10-Jul-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being amount debited towards ABFL loan EMI payment for the month of July-2024</i>		PAY/10223	17,83,062.00	
	By <b>FEXP-Interest on Secured Loans</b> <b>Journal</b> <i>Being amount debited to interest towards interest on loan for the month of July-2024</i>		JOU/10040		14,28,466.00
15-Aug-24	By <b>FEXP-Interest on Secured Loans</b> <b>Journal</b> <i>Being amount credited to ABFL loan account towards Interest on secured loan for the month of August-2024.</i>		JOU/10079		14,25,216.00
	To <b>Aditya Birla Finance Limited (Collection A/c)</b> <b>Journal</b> <i>Being amount credited to ABFL (Collection) towards Loan EMI for the month of August -2024</i>		JOU/10111	17,83,062.00	
29-Aug-24	By <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Receipt</b> <i>Being amount receivable from ABFL</i>		REC/10065		4,31,22,801.00
15-Sep-24	To <b>Aditya Birla Finance Limited (Collection A/c)</b> <b>Journal</b> <i>Being amount credited to ABFL (Collection) towards Loan EMI for the month of September-2024</i>		JOU/10112	22,72,709.00	
16-Sep-24	By <b>FEXP-Interest on Secured Loans</b> <b>Journal</b> <i>Being amount Credited to ABFL loan account towards interest for the month of September-2024</i>		JOU/10092		16,63,682.00

Carried Over

1,11,88,019.00 20,88,21,973.00

continued ...

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

SL-Aditya Birla Finance Ltd - ABHYDLAP-774643 Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,88,019.00	20,88,21,973.00
15-Oct-24	To Aditya Birla Finance Limited (Collection A/c) Journal <i>Being amount credited to ABFL (Collection) towards Loan EMI for the month of October -2024</i>		JOU/10115	22,72,709.00	
	By FEXP-Interest on Secured Loans Journal <i>Being amount credited to ABFL loan a/c towards interest on loan for the month of October-2024</i>		JOU/10116		18,45,822.00
15-Nov-24	To Aditya Birla Finance Limited (Collection A/c) Journal <i>Being amount credited to ABFL collection a/c towards ABFL loan EMI opurpose</i>		JOU/10134	22,72,709.00	
	By FEXP-Interest on Secured Loans Journal <i>Being amount credited to ADFL loan account towards interest on ADFL Loan</i>		JOU/10135		18,41,836.00
11-Dec-24	By FEXP-Interest on Secured Loans Journal <i>Being amount credited to Aditya Birla Finance Ltd loan account towards difference interest booking for the period of 01-04-2024 to 31-08-2024 as per new repayment schedule dated 29-08-2024</i>		JOU/10148		1,32,609.00
12-Dec-24	To Aditya Birla Finance Limited (Collection A/c) Journal <i>Being amount credited to ABFL loan account towards LOAN amount paid for the month of December-2024</i>		JOU/10150	22,72,709.00	
	By FEXP-Interest on Secured Loans Journal <i>Being amount credited to ADFL loan account towards interest on loan for the month of December-2024</i>		JOU/10151		18,37,816.00
15-Jan-25	To Aditya Birla Finance Limited (Collection A/c) Journal <i>Being amount credited to Adoitya Birla Finance Limited (Collection A/c) towards Loan EMI payment purpose for the month of January-2025.</i>		JOU/10188	22,72,709.00	
	By FEXP-Interest on Secured Loans Journal <i>Being amount credited to Aditya Birla Finance Loan account towards interest on loan for the month of January-2025.</i>		JOU/10189		18,33,757.00
15-Feb-25	To Aditya Birla Finance Limited (Collection A/c) Journal <i>Being amount transfered to ABFL Collection a/c to ABFL loan a/c towards loan emi payment for the month of February-2025</i>		JOU/10236	22,72,709.00	
	By FEXP-Interest on Secured Loans Journal <i>Being amount credited to ABFL loan a/c towards interest on loan for the month of February-2025</i>		JOU/10237		18,29,660.00
15-Mar-25	To Aditya Birla Finance Limited (Collection A/c) Journal <i>Being amount credited to ABFL towards loan emi paid for the month of March-2025</i>		JOU/10247	22,72,709.00	
	By FEXP-Interest on Secured Loans Journal <i>Being amount credited to Aditya Birla finance Ltd towards interest for the month of March-2025</i>		JOU/10245		18,25,525.00
				2,48,24,273.00	21,99,68,998.00
To	Closing Balance			19,51,44,725.00	
				<b>21,99,68,998.00</b>	<b>21,99,68,998.00</b>

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

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**SL-Axis Bank 8.25cr LAP-PCR000808301809**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 292

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By <b>Opening Balance</b>				<b>7,75,10,682.00</b>
10-Apr-24	To <b>BANK-Axis Escrow A/c No. 922020061649311 Payment</b> <i>Being amount paid for loan emi for the month of April-2024</i>		PAY/10019	9,55,369.00	
	By <b>FEXP-Interest on Secured Loans Journal</b> <i>Being amount credited to Loan a/c towards interest for the month of April-2024</i>		JOU/10003		6,31,978.00
10-May-24	To <b>BANK-Axis Escrow A/c No. 922020061649311 Payment</b> <i>Being amount paid for Loan EMI of Axis bank LAP-PCR000808301809 for the month of May-2024</i>		PAY/10105	9,55,369.00	
	By <b>FEXP-Interest on Secured Loans Journal</b> <i>Being amount credited to Loan a/c towards interest for the month of May-2024</i>		JOU/10016		6,09,039.00
10-Jun-24	To <b>BANK-Axis Escrow A/c No. 922020061649311 Payment</b> <i>Being amount paid for Loan Emi for the month of June-2024</i>		PAY/10170	9,55,369.00	
	By <b>FEXP-Interest on Secured Loans Journal</b> <i>Being amount credited to Axis Bank LAP -PCR000808301809 towards interest for the month of June-2024</i>		JOU/10035		6,26,517.00
10-Jul-24	To <b>BANK-Axis Escrow A/c No. 922020061649311 Payment</b> <i>Being amount debited towards Loan EMI paid for the month of July-2024</i>		PAY/10227	9,55,369.00	
	By <b>FEXP-Interest on Secured Loans Journal</b> <i>Being amount interest debited towards interest on loan for the month of July-2024</i>		JOU/10038		6,03,712.00
1-Aug-24	By <b>FEXP-Interest on Secured Loans Journal</b> <i>Being amount credited to Axis Bank loan account towards Interest for the period of 11 -07-2024 to 03-08-2024</i>		JOU/10076		4,80,750.00
3-Aug-24	To <b>Punjab National Bank - 1114102900000067 Payment</b> <i>Being amount transfered to SL - Punjabnational bank towards remaining amt take over from loan</i>		PAY/10294	16,41,292.00	
	To <b>SL-Punjab National Bank-946500NE00000012 Journal</b> <i>Being amount of Secured Loan transfered to Axis Bank to Punjab National Bank (Loan Disbursement by PNB)</i>		JOU/10059	7,50,00,000.00	
6-Aug-24	By <b>BANK-Axis Escrow A/c No. 922020061649311 Receipt</b> <i>Being amount received from Axis Bank Loan A/c towards excess amount refund</i>		REC/10055		90.00
				<b>8,04,62,768.00</b>	<b>8,04,62,768.00</b>

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**SL-ICICI Bank -LAHYD00045938633 (Innova Crysta)**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By <b>Opening Balance</b>				<b>16,72,365.00</b>
1-Apr-24	By <b>FEXP-Interest on Secured Loans Journal</b> <i>Being amount credited to Loan a/c towards interest for the month of April-2024</i>		JOU/10004		11,288.00
	To <b>Pre Paid Loan Emi (Innova Car) Journal</b> <i>Being amount debited to Car loan account April -2024 EMI paid on March (Advance paid )</i>		JOU/10005	47,848.00	
1-May-24	To <b>Pre Paid Loan Emi (Innova Car) Journal</b> <i>Being amount debited to Car loan account towards May-2024 car emi (advance paid in april)</i>		JOU/10006	47,848.00	
	By <b>FEXP-Interest on Secured Loans Journal</b>		JOU/10007		11,042.00
1-Jun-24	To <b>BANK- ICICI BANK A/C 112105001909 Payment</b> <i>Being amount paid for EMI for Vehicle loan for the month of July-2024</i>		PAY/10158	47,848.00	
	To <b>BANK- ICICI BANK A/C 112105001909 Payment</b> <i>Chq No. 000106 Being Chq issued to ICICI Bank Limited - LAHYD00045938633 towards this account adjusted against loan account as per ICICI bank Letter no. CBL38633070624/0093 dt 06-06-2024 ( double payment)</i>		PAY/10142	47,848.00	
	By <b>FEXP-Interest on Secured Loans Journal</b> <i>Being amount credited to ICICI Bank - LAHYD00045938633 towards Interest for the month of June-2024</i>		JOU/10034		10,793.00
1-Jul-24	To <b>BANK- ICICI BANK A/C 112105001909 Payment</b> <i>Being amount debited towards CAR EMI expenses for the month of July-2024</i>		PAY/10200	47,848.00	
	By <b>FEXP-Interest on Secured Loans Journal</b> <i>Being amount interest debited towards interest on car loan for the month of July -2024</i>		JOU/10039		10,252.00
	By <b>FEXP-Interest on Secured Loans Journal</b> <i>Being amount credited to Loan Account towards difference between open and cloing balance as per schedule sl no. 24 (15,61,944 - 15,14,101= 47,843/- (but we paid excess 47,848/-)</i>		JOU/10077		5.00
1-Aug-24	To <b>BANK- ICICI BANK A/C 112105001909 Payment</b> <i>Being amount paid for Vehicle EMI for the month of August-2024</i>		PAY/10268	47,848.00	
	By <b>FEXP-Interest on Secured Loans Journal</b> <i>Being amount credited to Loan account towards Interest on Secured loan for the month of August-2024.</i>		JOU/10078		9,966.00
Carried Over				2,87,088.00	17,25,711.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,87,088.00	17,25,711.00
1-Sep-24	To <b>BANK- ICICI BANK A/C 112105001909</b> <b>Payment</b> <i>Being amount paid for Vehicle loan emi for the month of September-2024</i>		PAY/10366	47,848.00	
	By <b>FEXP-Interest on Secured Loans</b> <b>Journal</b> <i>Being amount Credited to ICICI bank loand account towards interest on loan for the month of September-2024</i>		JOU/10105		9,711.00
1-Oct-24	To <b>BANK- ICICI BANK A/C 112105001909</b> <b>Payment</b> <i>Being amount paid for Vehicle EMI for the month of October-2024</i>		PAY/10432	47,848.00	
	By <b>FEXP-Interest on Secured Loans</b> <b>Journal</b> <i>Being amount Credited to ICICI bank loand account towards interest on loan for the month of October-2024</i>		JOU/10106		9,453.00
1-Nov-24	To <b>BANK- ICICI BANK A/C 112105001909</b> <b>Payment</b> <i>Being amount paid for Vehicle EMI for the month of November-2024</i>		PAY/10486	47,848.00	
	By <b>FEXP-Interest on Secured Loans</b> <b>Journal</b> <i>Being amount credited to ICICI Bank Loan account towards interest for the month of November-2024</i>		JOU/10146		9,194.00
1-Dec-24	To <b>BANK- ICICI BANK A/C 112105001909</b> <b>Payment</b> <i>Being amount paid for Innova Crysta EMI for the month of December-2024.</i>		PAY/10540	47,848.00	
	By <b>FEXP-Interest on Secured Loans</b> <b>Journal</b> <i>Being amount credited to ICICI Bank Loan account towards interest for the month of December-2024</i>		JOU/10147		8,933.00
1-Jan-25	To <b>BANK- ICICI BANK A/C 112105001909</b> <b>Payment</b> <i>Being amount paid for Innova crysta loan EMI for the month of January-2025.</i>		PAY/10574	47,848.00	
	By <b>FEXP-Interest on Secured Loans</b> <b>Journal</b> <i>Being amount credited to ICICI Bank vehicle loan towards interest on secured loan for the month of January-2025.</i>		JOU/10162		8,671.00
1-Feb-25	To <b>BANK- ICICI BANK A/C 112105001909</b> <b>Payment</b> <i>Being amount padi for Car loan EMI for the month of February-2025.</i>		PAY/10633	47,848.00	
	By <b>FEXP-Interest on Secured Loans</b> <b>Journal</b> <i>Being amount credited to ICICI Bank vehicle loan a/c towards interest on loan for the month of February-2025.</i>		JOU/10201		8,406.00
1-Mar-25	To <b>BANK- ICICI BANK A/C 112105001909</b> <b>Payment</b> <i>Being amount for ICICI Bank vehicle loan EMI for the month of March-2025</i>		PAY/10657	47,848.00	
	By <b>FEXP-Interest on Secured Loans</b> <b>Journal</b> <i>Being amount credited towards interest on vehicle loan for the month of March-2025.</i>		JOU/10244		8,140.00
				6,22,024.00	17,88,219.00
To	<b>Closing Balance</b>			11,66,195.00	
				<b>17,88,219.00</b>	<b>17,88,219.00</b>

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

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**SL-Punjab National Bank-946500NE00000012**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-24	To <b>BANK- ICICI BANK A/C 112105001909</b> <i>Being amount paid to PNB for Loan processing fees</i>	Payment	PAY/10174	6,60,623.00	
19-Jul-24	By <b>Punjab National Bank - 1114102900000067</b> <i>Being amount received from PNB</i>	Receipt	REC/10057		1.00
1-Aug-24	By <b>Punjab National Bank - 1114102900000067</b> <i>Being amount received from PNB</i>	Receipt	REC/10058		38.00
	By <b>OE-Loan Processing Fee</b> <i>Being amount credited to PNB loan account towards documentation fee for New A/c (01-06-2024)</i>	Journal	JOU/10060		531.00
	By <b>OE-Loan Processing Fee</b> <i>Being amount credited to PNB loan account towards Upfront Fee / Processing fee cha</i>	Journal	JOU/10061		6,19,500.00
	To <b>OE-Loan Processing Fee</b>	Journal	JOU/10062	531.00	
	To <b>OE-Loan Processing Fee</b>	Journal	JOU/10063	6,19,500.00	
	By <b>OE-Loan Processing Fee</b> <i>Being amount credited to PNB loan a/c towards Upfront Fee</i>	Journal	JOU/10064		5,53,125.00
	By <b>OE-Loan Processing Fee</b> <i>Being amount credited to PNB loan a/c towards CIC Charges</i>	Journal	JOU/10065		23,718.00
	By <b>OE-Loan Processing Fee</b> <i>Being amount credited to PNB loan a/c towards Cersai Fee</i>	Journal	JOU/10066		129.80
	By <b>FEXPRD-Processing &amp; Other Exp</b> <i>Being amount credited to PNB loan a/c towards Documentation fee</i>	Journal	JOU/10067		17,700.00
	By <b>OE-Loan Processing Fee</b> <i>Being amount credited to PNB loan a/c towards Mortgage Charges</i>	Journal	JOU/10068		29,500.00
	By <b>OE-Loan Processing Fee</b> <i>Being amount credited to PNB Loan ac towards Legal opinion chgs</i>	Journal	JOU/10070		5,000.00
	By <b>OE-Loan Processing Fee</b> <i>Being amount Credited to PNB towards legal opinion chgs</i>	Journal	JOU/10072		10,000.00
	By <b>OE-Loan Processing Fee</b> <i>Being amount credited to PNB loan a/c towards normal Int Coll 01-06-2024 to</i>	Journal	JOU/10074		1,841.00
	To <b>OE-Loan Processing Fee</b> <i>Being amount debited to PNB loan account towards bank charges reversal</i>	Journal	JOU/10145	38.00	
	By <b>Punjab National Bank - 1114102900000067</b> <i>Being amount credited against TR FROM 946500</i>	Receipt	REC/10078		19,609.20
	Carried Over			12,80,692.00	12,80,693.00

continued ...

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

SL-Punjab National Bank-946500NE00000012 Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,80,692.00	12,80,693.00
3-Aug-24	By <b>SL-Axis Bank 8.25cr LAP-PCR000808301809 Journal</b> <i>Being amount of Secured Loan transfered to Axis Bank to Punjab National Bank (Loan Disbursement by PNB)</i>		JOU/10059		7,50,00,000.00
1-Sep-24	To <b>Punjab National Bank - 11141029000000067 Payment</b> <i>Being amount paid for Loan EMI for the month of August-2024</i>		PAY/10364	11,09,566.00	
	To <b>Punjab National Bank - 11141029000000067 Payment</b> <i>Being amount paid for Loan amandment chrges</i>		PAY/10365	17,700.00	
	By <b>FEXP-Interest on Secured Loans Journal</b> <i>Being amount credited to Loan account towards interest on loan for the month of August-2024</i>		JOU/10086		5,72,055.00
	By <b>FEXP-Bank Charges Journal</b> <i>Being amount credited to PNB loan a/c towards loan amandment charges</i>		JOU/10167		17,700.00
1-Oct-24	To <b>Punjab National Bank - 11141029000000067 Payment</b> <i>Being amount paid to PNB Loan accout towards Loan EMI for the month of September-2024</i>		PAY/10436	11,09,566.00	
	By <b>FEXP-Interest on Secured Loans Journal</b> <i>Being amount credited to Loan account towards interest on loan for the month of September-2024</i>		JOU/10107		5,87,540.00
1-Nov-24	To <b>Punjab National Bank - 11141029000000067 Payment</b> <i>Being amount paid for PNB Loan EMI for the month of October-2024</i>		PAY/10485	11,09,566.00	
	By <b>FEXP-Interest on Secured Loans Journal</b> <i>Being amount credited to Loan account towards interest on loan for the month of October-2024.</i>		JOU/10142		6,02,868.00
1-Dec-24	To <b>Punjab National Bank - 11141029000000067 Payment</b> <i>Being amount paid for PNB Loan EMI for the month of November-2024</i>		PAY/10538	11,09,566.00	
	By <b>FEXP-Interest on Secured Loans Journal</b> <i>Being amount credited to Loan account towards interest on loan for the month of November-2024</i>		JOU/10143		5,79,423.00
23-Dec-24	By <b>FEXP-Bank Charges Journal</b> <i>Being amount credited to Punjabnational Bank Loan account towards Inspection charges for FY 2024-25</i>		JOU/10166		11,800.00
	To <b>Punjab National Bank - 11141029000000067 Payment</b> <i>Being amount transfered to Punjabnational Bank loan a/c towards inspection charges for FY 2024-25</i>		PAY/10579	11,800.00	
31-Dec-24	To <b>Punjab National Bank - 11141029000000067 Payment</b> <i>Being amount debited towards PNB loan EMI payment for the month of December -2024.</i>		PAY/10578	11,09,566.00	
1-Jan-25	By <b>FEXP-Interest on Secured Loans Journal</b> <i>Being amount credited to PNB loan a/c towards interest on secured loan for the month of December-2024.</i>		JOU/10164		5,94,413.00
	Carried Over			68,58,022.00	7,92,46,492.00

continued ...



**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

SL-Punjab National Bank-946500NE00000012 Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,58,022.00	7,92,46,492.00
1-Feb-25	To Punjab National Bank - 1114102900000067 Payment <i>Being amount paid for PNB Loan EMI for the month of January-2025</i>		PAY/10623	11,09,566.00	
	By FEXP-Interest on Secured Loans Journal <i>Being amount credited PNB loan account towards interest on loan for the month of February-2025</i>		JOU/10235		5,90,214.00
1-Mar-25	To Punjab National Bank - 1114102900000067 Payment <i>Being amount paid for PNB loan EMI payment for the month of February-2025</i>		PAY/10655	11,09,566.00	
	By FEXP-Interest on Secured Loans Journal <i>Being amount credited loan account towards interst on PNB loan for the period of 01-02-2025 to 28-02-2025</i>		JOU/10243		6,62,584.00
				90,77,154.00	8,04,99,290.00
To	Closing Balance			7,14,22,136.00	
				<b>8,04,99,290.00</b>	<b>8,04,99,290.00</b>

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

Plot No. 24, Sy. No. 157/7 (Part), Seethram Nagar  
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Secunderabad - 09

CIN: U70100TG2010PTC067673

E-Mail : [accounts@modiproperties.com](mailto:accounts@modiproperties.com)

**SP-AEKA ADVISORS INDIA LLP**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By <b>Opening Balance</b>				<b>1,89,000.00</b>
2-Apr-24	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Chq No. 093398 Being Chq issued to Aeka Advosors India LLP towards fees professional services (for providing an opinion on GG queries) vide bill no. AEKA /MAR24/031 dt 16-03-2024</i>		PAY/10056	1,89,000.00	
				<b>1,89,000.00</b>	<b>1,89,000.00</b>

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

Plot No. 24, Sy. No. 157/7 (Part), Seethram Nagar  
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**SP - AS AGARWAL & CO.**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-24	By <b>EOY-Audit Fees Payable</b> <i>Being amount transfered Audit Fees payable to AS Agarwal &amp; Co</i>	<b>Journal</b>	JOU/10123		1,35,000.00
14-Oct-24	By <b>OIE-Consultancy Charges RD</b> <i>Being amount credited to AS Agarwal &amp; Co towards out of pocket expenses (Conveyance meals etc) current exp vide bill no. ASA2425102 dt 08-10-2024 (finaceal audit exp for FY 2023-24)</i>	<b>Purchase</b>	PUR/10082		1,080.00
	By <b>Input CGST</b> <i>Being amount credited to AS Agarwal &amp; Co towards GST input credit on Financeial Audit Fees for FY 2023-24 vide Bill No. ASA2425102 dt 08-10-2024 (Aduit fees already debited in FY 2023-24)</i>	<b>Journal</b>	JOU/10108		27,216.00
19-Oct-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <i>Being Chq issued to AS Agarwal &amp; Co towards fee for professional services - FY 23-24 Audit vide bill no. ASA2425102 dt 08-10-2024 Chq no. 093220 dt 19-10-2024</i>	<b>Payment</b>	PAY/10473	1,63,296.00	
24-Dec-24	By <b>OIE-Consultancy Charges RD</b> <i>Being amount credited to AS Agarwal &amp; Co towards fee for professional services certificate vide bill no. ASA24245 dt 23-12-2024</i>	<b>Purchase</b>	PUR/10102		21,600.00
30-Dec-24	To <b>BANK- ICICI BANK A/C 112105001909</b> <i>Being amount transfered to AS Agarwal &amp; Co towards Fee for professional services - Certificate vide bill no. ASA2425170 dgt 23-12-2024</i>	<b>Payment</b>	PAY/10576	21,600.00	
1-Jan-25	By <b>OIE-Consultancy Charges RD</b> <i>Being amount credited to AS Agarwal &amp; Co towards fee for professional services - Transaction advisory vide bill no. ASA2425166 dt 06-12-2024</i>	<b>Purchase</b>	PUR/10109		2,79,720.00
25-Jan-25	To <b>BANK- ICICI BANK A/C 112105001909</b> <i>Being amount paid to AS Agarwal &amp; Co towards fee for professional services - transaction advisory vide bill no. ASA2425166 dt 06-12-2024</i>	<b>Payment</b>	PAY/10619	2,79,720.00	
6-Mar-25	By <b>OIE-Consultancy Charges RD</b> <i>Being amount credited to AS Agarwal &amp; Co towards professional services form 3CEB FY 24 vide bill no. ASA2425156 dt 21-11-2024</i>	<b>Purchase</b>	PUR/10123		32,940.00
8-Mar-25	To <b>BANK- ICICI BANK A/C 112105001909</b> <i>Being amount paid to As Agarwal &amp; Co towards professional services form 3CEN FY24 vide bill no. ASA2425156 dt 21-11-2024</i>	<b>Payment</b>	PAY/10670	32,940.00	
Carried Over				4,97,556.00	4,97,556.00

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**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

SP - AS AGARWAL &amp; CO. Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,97,556.00	4,97,556.00
31-Mar-25	By <b>OIE-Audit Fees</b> <i>Being amount credited to AS Agarwal &amp; Co towards audit fees payable for FY 2024-25</i>	<b>Journal</b>	JOU/10260		1,35,000.00
	To <b>EOY-Audit Fees Payable</b> <i>Being amount credited to Audit fees payable towards Audit fees payable for the FY 2024-25.</i>	<b>Journal</b>	JOU/10270	1,35,000.00	
				<b>6,32,556.00</b>	<b>6,32,556.00</b>

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

Plot No. 24, Sy. No. 157/7 (Part), Seethram Nagar  
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Secunderabad - 09

CIN: U70100TG2010PTC067673

E-Mail : [accounts@modiproperties.com](mailto:accounts@modiproperties.com)

**SP-Bpcl Ecms(Fleet Business)**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Chq no. 020912 Being Chq issued to BPCL ECMS (Fleet Business) towards Petrol expenses</i>		PAY/10181	16,500.00	
9-Aug-24	By <b>OIE-Petrol/Disel Expenses</b> <b>Journal</b> <i>Being amount credited to BPCL Ecms (Fleet Business) towards petrol/ disel expenses</i>		JOU/10058		38,500.00
10-Aug-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Chq No. 020964 Being Chq issued to BPCL Ecms (Fleet Business) towards petrol/ Diesel expenses</i>		PAY/10300	22,000.00	
17-Aug-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Chq No. 020970 Being Chq Issued to BPCL ECMS (Fleet Business) towards petrol &amp; diesel expenses</i>		PAY/10319	27,500.00	
	By <b>OIE-Petrol/Disel Expenses</b> <b>Journal</b> <i>Being amount credited to BPCL Ecms (Fleet Business) towards Petrol/ Disel bills for period of 12-07-2024 to 07-08-2024</i>		JOU/10191		27,500.00
10-Sep-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being Chq issued to BPCL ECMS (Fleet Business) towards Petrol &amp; Diesel expenses Chq No. 020996 dt 10-09-2024</i>		PAY/10376	22,000.00	
1-Oct-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being Chq issued to BPCL ECMS (Fleet Business) towards Petrol / Diesel expenses vide Chq no. 093201 dt 30-09-2024</i>		PAY/10419	22,000.00	
21-Nov-24	By <b>OIE-Petrol/Disel Expenses</b> <b>Journal</b> <i>Being amount credited to BPCL Ecms (Fleet Business) towards Petrol/ Disel bills for period of 13-08-2024 to 21-11-2024</i>		JOU/10192		44,000.00
7-Mar-25	By <b>OIE-Petrol/Disel Expenses</b> <b>Journal</b> <i>Being amount credited to BPCL towards petol / disel expenses from 10-02-2025 to 05 -03-2025 (SJK)</i>		JOU/10246		27,500.00
8-Mar-25	To <b>BANK- ICICI BANK A/C 112105001909</b> <b>Payment</b> <i>Being amount paid to BPCL Ecms (Fleet Business) towards petrol/disel expenses from 10-02-2025 to 05-03-2025</i>		PAY/10673	27,500.00	
				<b>1,37,500.00</b>	<b>1,37,500.00</b>

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

Plot No. 24, Sy. No. 157/7 (Part), Seethram Nagar  
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Secunderabad - 09

CIN: U70100TG2010PTC067673

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**SP-CIL Securities Limited**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Feb-25	To <b>BANK- ICICI BANK A/C 112105001909</b> <b>Payment</b> <i>Being amount paid to CIL Securities Limited towards RTA Service charges for the period of 01-04-2024 to 31-03-2025 vide proforma bill no. 29405 dt 17-02-2025</i>		PAY/10648	5,900.00	
17-Feb-25	By <b>OIE-Consultancy Charges RD</b> <b>Purchase</b> <i>Being amount credited to CIL Securities Limited towards RTA service charges for the period of 01-04-2024 to 31-03-2025 vide bill no. 29405 dt 17-02-2025</i>		PUR/10117		5,900.00
				<b>5,900.00</b>	<b>5,900.00</b>

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

Plot No. 24, Sy. No. 157/7 (Part), Seethram Nagar  
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Secunderabad - 09

CIN: U70100TG2010PTC067673  
E-Mail : [accounts@modiproperties.com](mailto:accounts@modiproperties.com)

**SP-D Bala**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By <b>Opening Balance</b>				<b>14,750.00</b>
1-Apr-24	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Chq No. 093409 Being Chq issued to D Bala</i> <i>(Advocate) towards legal opinion fee for</i> <i>sasle deed</i>		PAY/10429	14,750.00	
				<b>14,750.00</b>	<b>14,750.00</b>

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

Plot No. 24, Sy. No. 157/7 (Part), Seethram Nagar  
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Secunderabad - 09

CIN: U70100TG2010PTC067673

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**SP-D Pavan Kumar ( Advocate )**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Sep-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <i>Being amount paid to D Pavan Kumar ( Advocate) towards drafting and finalising the share subscription and shareholders agreement with m/s Agniforma Techcraft Pvt Ltd vide bill no. DPK/G/24-25/Apr/006 dt 27 -04-2024</i>	<b>Payment</b>	PAY/10390	5,00,000.00	
30-Sep-24	By <b>OIE-Legal Services</b> <i>Being amount credited to D Pavan Kumar ( Advocate) towards documents preparation charges vide bill no. DPK/G/24-25/Apr/006 dt 27-04-2024</i>	<b>Journal</b>	JOU/10121		5,00,000.00
				<b>5,00,000.00</b>	<b>5,00,000.00</b>



**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

Plot No. 24, Sy. No. 157/7 (Part), Seethram Nagar  
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Secunderabad - 09

CIN: U70100TG2010PTC067673

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**SP- Fortune Motorcars Pvt. Ltd.**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 305

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Sep-24	By <b>OIE-Repairs &amp; Maintenance-Automobiles Purchase</b> <i>Being amount credited to Fortune motorcars pvt ltd towards innova serviceing expenses vide bill no. 422654 dt 20-09-2024</i>		PUR/10073		10,857.00
21-Sep-24	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Being chq issued to Fortune motorcars pvt ltd towards Innova vehicle (TS10FC5088) repairing / servicing expenses vide bill no. 422654 dt 21-09-2024</i>		PAY/10406	10,857.00	
				<b>10,857.00</b>	<b>10,857.00</b>

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

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Secunderabad - 09

CIN: U70100TG2010PTC067673

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**SP- Hinesh R Doshi & Co.LLP**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Chq No. 093423 Being Chq issued to Hinesh R Dosgi &amp; Co LLP towards Consulting Services for routine FEMA advisory for the quarter ended March-2024 vide invoice no. PI/HRD/03/23-24/052 dt 08 -03-2024</i>		PAY/10048	11,800.00	
27-Apr-24	By <b>OE-Consultancy Charges IGST</b> <b>Purchase</b>		PUR/10011		11,800.00
11-Jul-24	By <b>OE-Consultancy Charges IGST</b> <b>Purchase</b> <i>Being amount credited to Hinesh R Doshi &amp; Co LLP towards professional fees for routine FEMA advisory for group for Quarter ended April 2024 to June 2024 Invoice no. EA/HRD /07/24-25/012 dt 02-07-2024</i>		PUR/10043		10,800.00
13-Jul-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Chq No. 020930 Being Chq issued to Hinesh R Doshi &amp; Co LLP towards professional fees for FEMA advisory for group for quarter ended April-2024 to June- 2024 vide bill no. EA/HRD/07/24-25/12 DT 02-07-2024</i>		PAY/10229	10,800.00	
10-Aug-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Chq No. 020961 Being Chq issued to Hinesh R Doshi &amp; Co LLP towards Professional fees for filing of FLAIR-FEMA</i>		PAY/10299	16,200.00	
12-Aug-24	By <b>OE-Consultancy Charges IGST</b> <b>Purchase</b> <i>Being amount credited to Hinesh R Doshi &amp; Co LLP towards consultancy charges vide bill no. AUG/084/24-25 dt 12-08-2024</i>		PUR/10074		16,200.00
9-Nov-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being Chq issued to Hinesh R Doshi &amp; Co LLP towards professional fees for routine FEMA advisory for group for Quarter ended July-2024 to September-2024 Chq No. 093232 dt 08-11-2024</i>		PAY/10499	11,800.00	
11-Nov-24	By <b>OE-Consultancy Charges IGST</b> <b>Purchase</b> <i>Being amount credited to Hinesh R Doshi &amp; Co LLP towards consultancy fee for routine FEMA advisory for group for quarter ended July-2024 to September-2024 vide bill no. NOV/120/24-25 dt 11-11-2024</i>		PUR/10095		11,800.00
14-Feb-25	By <b>PSRD-Financial Consultancy</b> <b>Purchase</b> <i>Being amount credited to Hinesh R Doshi &amp; Co LLP towards fees for routine FEMA advisory for group for quarter ended October -24 to December-2024 vide bill no. FEB/093 /24-25 dt 14-02-2025</i>		PUR/10120		10,800.00

Carried Over

50,600.00

61,400.00

continued ...

Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25

SP- Hinesh R Doshi & Co.LLP Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,600.00	61,400.00
15-Feb-25	To <b>BANK- ICICI BANK A/C 112105001909</b> <b>Payment</b> <i>Being amount paid to Hinesh R Doshi &amp; Co LLP towards professional fees for routine FEMA advisory for group for quarter ended october-2024 to december-2024</i>		PAY/10649	10,800.00	
				<b>61,400.00</b>	<b>61,400.00</b>

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

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**SP-ILA MEHTA**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By <b>Opening Balance</b>				<b>11,250.00</b>
1-Apr-24	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Chq No. 093393 Being Chq issued to ILA Mehta towards Rent paid for the month of March-2024</i>		PAY/10423	11,250.00	
30-Apr-24	By <b>OIEUD-Rent &amp; Amenity Charges Journal</b> <i>Being amount credited to ILA Mehta towards Rent payable for the month of April-2024</i>		JOU/10011		11,250.00
1-May-24	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Chq No. 093432 Being Chq issued to ILA Mehta towards Rent paid for the month of April-2024</i>		PAY/10064	11,250.00	
31-May-24	By <b>OIEUD-Rent &amp; Amenity Charges Journal</b> <i>Being amount credited to ILA Mehta towards Rent payable for the month of May-2024</i>		JOU/10030		11,250.00
1-Jun-24	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Being Chq No. 093481 Being Chq issued to ILA Mehta towards rent paid for the month of May-2024</i>		PAY/10144	11,250.00	
30-Jun-24	By <b>OIEUD-Rent &amp; Amenity Charges Journal</b> <i>Being amount credited to ILA Mehta towards Rent payable for the month of June-2024</i>		JOU/10032		11,250.00
1-Jul-24	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Chq No. 020916 Being Chq issued to ILA Mehta towards rent paid for the month of June-2024</i>		PAY/10194	11,250.00	
31-Jul-24	By <b>OIEUD-Rent &amp; Amenity Charges Journal</b> <i>Being amount credited to ILA Mehta towards rent payable for the month of July-2024</i>		JOU/10054		11,250.00
1-Aug-24	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Chq No. 020941 Being Chq issued to ILA Mehta towards rent paid for the month of July-2024.</i>		PAY/10241	11,250.00	
31-Aug-24	By <b>OIEUD-Rent &amp; Amenity Charges Journal</b> <i>Being amount credited to ILA Mehta towards Rent payable for the month of August-2024</i>		JOU/10094		11,250.00
2-Sep-24	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Chq No. 020937 Being Chq issued to ILA Mehta towards rent paid for the month of August-2024</i>		PAY/10348	11,250.00	
				<b>67,500.00</b>	<b>67,500.00</b>

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

Plot No. 24, Sy. No. 157/7 (Part), Seethram Nagar  
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Secunderabad - 09

CIN: U70100TG2010PTC067673

E-Mail : [accounts@modiproperties.com](mailto:accounts@modiproperties.com)

**SP-KGM & Co**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By <b>Opening Balance</b>				<b>17,280.00</b>
1-Apr-24	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Chq No. 093406 Being Chq issued to KGM and Co towards professional fee for Certificate for Utilisation of Term loan vide bill no. 2023-2024/615 dt 22-03-2024</i>		PAY/10427	5,400.00	
2-Apr-24	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Chq No. 093394 Being Chq issued to KGM and Co towards tds filing charges Fy 2022 -23 and Q1, Q2, Q3 of FY 2023-24 vide bill no. 2023-2024/564 dt 19-03-2024</i>		PAY/10070	11,880.00	
17-Oct-24	By <b>OIE-Consultancy Charges RD Purchase</b> <i>Being amount credited to KGM &amp; Co towards professional fee for certification of Total assets and total liabilities vide bill no. 2024-2025/116 dt 16-10-2024</i>		PUR/10083		5,400.00
19-Oct-24	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Being Chq issued to KGM &amp; Co towards professional fee for certification of total assets and total liabilities vide bill no. 2024-2025/116 dt 16-10-2024 Chq no. 093218 dt 19-10-2024</i>		PAY/10470	5,400.00	
20-Jan-25	By <b>OIE-Consultancy Charges RD Purchase</b> <i>Being amount credited to KGM &amp; Co towards IT &amp; GST Representations for AY 2021-22 notice under section 133 (6) calling for information - Reply dated 24/5/2024 vide bill no. 2024-2025/286 dt 17-01-2025</i>		PUR/10110		10,800.00
25-Jan-25	To <b>BANK- ICICI BANK A/C 112105001909 Payment</b> <i>Being amount paid to KGM and Co towards IT &amp; GST representations for AY 2021-22 notice under section 100 (6) calling for information - reply dated 24/05/2024 vide bill no. 2024-25/286 dt 17-01-2025</i>		PAY/10618	10,800.00	
3-Mar-25	By <b>PSRD-Financial Consultancy Purchase</b> <i>Being amount credited to KGM &amp; Co towards GST return filing for the period of April-24 to Dec-24 and IT &amp; GST representations E-Invoice notice for FY 2022 -23 vide bill no. 2024-2025/319 dt 05-02-2025</i>		PUR/10121		27,540.00
8-Mar-25	To <b>BANK- ICICI BANK A/C 112105001909 Payment</b> <i>Being amount paid to KGM &amp; Co towards GST return filing from April-24 to Dec-24 and IT &amp; GST representations charges vide 2024 -2025/319 dt 05-02-2025</i>		PAY/10669	27,540.00	
				<b>61,020.00</b>	<b>61,020.00</b>

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

Plot No. 24, Sy. No. 157/7 (Part), Seethram Nagar  
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Secunderabad - 09

CIN: U70100TG2010PTC067673

E-Mail : [accounts@modiproperties.com](mailto:accounts@modiproperties.com)

**SP-LAXMINIVAS & CO**

Ledger Account

1-Apr-24 to 31-Mar-25

					Page 310
Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jun-24	By <b>OIE-Consultancy Charges RD</b> <i>Being amount credited to Laxminivas &amp; Co towards Filing of Form 61A (SFT Filing) vide bill no. INV2425132 dt 06-06-2024</i>	<b>Purchase</b>	PUR/10031		5,900.00
17-Jun-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <i>Chq No. 020911 Being Chq issued to Laxminivas &amp; Co towards filing of Form 61A (SFT filling) vide bill no. INV2425132 dt 06-06-2024</i>	<b>Payment</b>	PAY/10180	5,900.00	
				<b>5,900.00</b>	<b>5,900.00</b>

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Secunderabad - 09

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**SP- LEI Register India Pvt. Ltd.**

Ledger Account

1-Apr-24 to 31-Mar-25

					Page 311
Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Dec-24	By <b>OE-Consultancy Charges IGST</b> <i>Being amount credited to LEI Register India Pvt. Ltd. towards LEI renewal expenses for the period of 28-12-2024 to 27-12-2025 vide bill no. INV-270356 dt 27-12-2024</i>	<b>Purchase</b>	PUR/10104		5,133.00
	To <b>ECARD- G Naveen</b> <i>Being amount credited to G Naveen towards LEI renewal expenses paid by G Naveen for the period of 28-12-2024 to 27-12-2025.</i>	<b>Journal</b>	JOU/10169	5,133.00	
				<b>5,133.00</b>	<b>5,133.00</b>

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

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Secunderabad - 09

CIN: U70100TG2010PTC067673

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**SP- Matrix Recon Pvt Ltd.**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By <b>Opening Balance</b>				<b>21,60,000.00</b>
15-Apr-24	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Chq No. 093418 Being Chq issued to Matrix Recon Pvt Ltd towards Professional fees for raising finance against Green Towers vide Bill no. MRPL/MAR-24/07 dt 30-03-3024 ( Partly payment)</i>		PAY/10034	8,00,000.00	
20-Apr-24	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Chq No. 093424 Being Chq issued to Matrix Recon Pvt Ltd towards Professional fees for raising finance against Green Towers vide Bill no. MRPL/MAR-24/07 dt 30-03-3024 ( Partly payment)</i>		PAY/10047	8,00,000.00	
27-Apr-24	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Chq No. 093429 Being Chq issued to Matrix Recon Pvt Ltd towards Professional fees for raising finance against Green Towers vide Bill no. MRPL/MAR-24/07 dt 30-03-3024 ( Balance amount)</i>		PAY/10061	5,60,000.00	
				<b>21,60,000.00</b>	<b>21,60,000.00</b>



**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

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Secunderabad - 09

CIN: U70100TG2010PTC067673

E-Mail : [accounts@modiproperties.com](mailto:accounts@modiproperties.com)

**SP-Modi Consultancy Services**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Dec-24	By <b>TDS-2% Contract</b> <i>Being amount credited to Modi Consultancy Services towards excess TDS amount reversal for FY 2023-24</i>	<b>Journal</b>	JOU/10163		1,509.00
4-Jan-25	To <b>BANK- ICICI BANK A/C 112105001909</b> <i>Being amount paid to Modi Consultancy Services towards excess deducted TDS amount reversed and balance amount paid to MCS for FY 2023-24. (TDS returns also updated)</i>	<b>Payment</b>	PAY/10583	1,509.00	
				<b>1,509.00</b>	<b>1,509.00</b>

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

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Secunderabad - 09

CIN: U70100TG2010PTC067673

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**SP-Modi Properties Pvt Ltd**

Ledger Account

1-Apr-24 to 31-Mar-25

					Page 314
Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-24	By <b>OIE-Management Supervision Charges</b> <b>Purchase</b> <i>Being amount credited to MPPL towards management supervision charges for the month of March-2024 vide bill no. MPPL /10003 dt 20-04-2024</i>		PUR/10002		6,434.00
	By <b>OIE-Management Supervision Charges</b> <b>Purchase</b> <i>Being amount credited to MPPL towards management supervision charges for the month of March-2024 vide bill no. MPPL /10004 dt 20-04-2024</i>		PUR/10003		6,139.00
30-Apr-24	By <b>OIE-Management Supervision Charges</b> <b>Purchase</b> <i>Being amount credited to MPPL towards management supervision charges for the month of April-2024 vide bill no. MPPL /10011 dt 30-04-2024</i>		PUR/10004		6,434.00
	By <b>OIE-Management Supervision Charges</b> <b>Purchase</b> <i>Being amount credited to MPPL towards management supervision charges for the month of April-2024 vide bill no. MPPL /10012 dt 30-04-2024</i>		PUR/10005		6,139.00
1-May-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Chq No. 093437 Being Chq issued to MPPL towards management supervision charges for the month of March-2024 vide Bill no. MPPL/10003 &amp; MPPL/10004 dt 20-04-2024</i>		PAY/10068	12,573.00	
4-May-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Chq No. 093449 Being Chq issued to MPPL towards management supervision charges for the month of April-2024 vide Bill no. MPPL/10011 &amp; MPPL/10012 dt 30-04-2024</i>		PAY/10092	12,573.00	
17-May-24	By <b>OIE-Management Supervision Charges</b> <b>Purchase</b> <i>Being amount credited to MPPL towards Management supervision charges for the month of April-2023 vide bill no. MPPL /10019 dt d17-05-2024</i>		PUR/10012		5,848.00
	By <b>OIE-Management Supervision Charges</b> <b>Purchase</b> <i>Being amount credited to MPPL towards Management supervision charges for the month of April-2023 vide bill no. MPPL /10020 dt d17-05-2024</i>		PUR/10013		6,434.00
	By <b>OIE-Management Supervision Charges</b> <b>Purchase</b> <i>Being amount credited to MPPL towards Management supervision charges for the month of May-2023 vide bill no. MPPL /10021 dt d17-05-2024</i>		PUR/10014		5,848.00
	By <b>OIE-Management Supervision Charges</b> <b>Purchase</b> <i>Being amount credited to MPPL towards Management supervision charges for the month of May-2023 vide bill no. MPPL /10022 dt d17-05-2024</i>		PUR/10015		6,434.00
Carried Over				25,146.00	49,710.00

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**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

SP-Modi Properties Pvt Ltd Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,146.00	49,710.00
17-May-24	By <b>OIE-Management Supervision Charges Purchase</b> <i>Being amount credited to MPPL towards Management supervision charges for the month of June-2023 vide bill no. MPPL/10023 dt d17-05-2024</i>		PUR/10016		5,848.00
	By <b>OIE-Management Supervision Charges Purchase</b> <i>Being amount credited to MPPL towards Management supervision charges for the month of June-2023 vide bill no. MPPL/10024 dt d17-05-2024</i>		PUR/10017		6,434.00
18-May-24	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Chq No. 093475 Being Chq issued to MPPL towards management supervision charges for the month of April-2023 vide Bill No. MPPL/10019 &amp; MPPL/10020 dt 17-05-2024</i>		PAY/10139	12,282.00	
23-May-24	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Chq No. 093484 Being Chq issued to MPPL towards management supervision charges for the month of May-2023 vide Bill No. MPPL/10021 &amp; MPPL/10022 dt 17-05-2024</i>		PAY/10146	12,282.00	
3-Jun-24	By <b>OIE-Management Supervision Charges Purchase</b> <i>Being amount credited to MPPL- Services towards Management supervision charges for the month of July-2023 vide bill no. MPPL/10041 DT 03-06-2024</i>		PUR/10024		5,848.00
	By <b>OIE-Management Supervision Charges Purchase</b> <i>Being amount credited to MPPL- Services towards Management supervision charges for the month of July-2023 vide bill no. MPPL/10042 DT 03-06-2024</i>		PUR/10025		6,434.00
	By <b>OIE-Management Supervision Charges Purchase</b> <i>Being amount credited to MPPL- Services towards Management supervision charges for the month of August-2023 vide bill no. MPPL/10043 DT 03-06-2024</i>		PUR/10026		5,848.00
	By <b>OIE-Management Supervision Charges Purchase</b> <i>Being amount credited to MPPL- Services towards Management supervision charges for the month of August-2023 vide bill no. MPPL/10044 DT 03-06-2024</i>		PUR/10027		6,434.00
	By <b>OIE-Management Supervision Charges Purchase</b> <i>Being amount credited to MPPL- Services towards Management supervision charges for the month of October-2023 vide bill no. MPPL/10045 DT 03-06-2024</i>		PUR/10028		6,434.00
	By <b>OIE-Management Supervision Charges Purchase</b> <i>Being amount credited to MPPL- Services towards Management supervision charges for the month of September-2023 vide bill no. MPPL/10046 DT 03-06-2024</i>		PUR/10029		5,848.00
	By <b>OIE-Management Supervision Charges Purchase</b> <i>Being amount credited to MPPL- Services towards Management supervision charges for the month of September-2023 vide bill no. MPPL/10047 DT 03-06-2024</i>		PUR/10030		6,434.00
	Carried Over			49,710.00	1,05,272.00

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**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

SP-Modi Properties Pvt Ltd Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,710.00	1,05,272.00
6-Jun-24	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Chq No. 093485 Being Chq Issued to MPPL towards Management supervision charges for the month of July-2023 vide bill no. MPPL/10023 &amp; 10024 DT 17-05-2024</i>		PAY/10163	12,282.00	
17-Jun-24	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Chq No. 093494 Being Chq issued to MPPL towards management supervision charges for the month of July-2023 and August-2023 vide bill no. MPPL/10024, 10025, 10026 &amp; 10027 dt 03-06-2024</i>		PAY/10178	24,564.00	
24-Jun-24	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Being Chq issued to MPPL - Service towards Management Supervision charges for the month of September-2023 vide Bill No. MPPL/10046 &amp; 10047 dt 03/06/2024 Chq No. 020915 dt 24-06-2024</i>		PAY/10193	12,282.00	
1-Jul-24	By <b>OIE-Management Supervision Charges Purchase</b> <i>Being amount credited to MPPL- Services towards Management Supervision Charges for the month of October-2023 vide bill no. MPPL/10067 dt 01-07-2024</i>		PUR/10037		5,848.00
	By <b>OIE-Management Supervision Charges Purchase</b> <i>Being amount credited to MPPL- Services towards Management Supervision Charges for the month of November-2023 vide bill no. MPPL/10068 dt 01-07-2024</i>		PUR/10038		5,848.00
	By <b>OIE-Management Supervision Charges Purchase</b> <i>Being amount credited to MPPL- Services towards Management Supervision Charges for the month of November-2023 vide bill no. MPPL/10069 dt 01-07-2024</i>		PUR/10039		6,434.00
	By <b>OIE-Management Supervision Charges Purchase</b> <i>Being amount credited to MPPL- Services towards Management Supervision Charges for the month of December-2023 vide bill no. MPPL/10070 dt 01-07-2024</i>		PUR/10040		6,139.00
	By <b>OIE-Management Supervision Charges Purchase</b> <i>Being amount credited to MPPL- Services towards Management Supervision Charges for the month of December-2023 vide bill no. MPPL/10071 dt 01-07-2024</i>		PUR/10041		6,434.00
	By <b>OIE-Management Supervision Charges Purchase</b> <i>Being amount credited to MPPL- Services towards Management Supervision Charges for the month of December-2023 vide bill no. MPPL/10072 dt 01-07-2024</i>		PUR/10042		877.00
6-Jul-24	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Chq No. 020925 Being Chq issued to MPPL - Services towards Management Supervision charges for the month of October-2023 vide Bill No.MPPL/10067 dt 01-07-2024 and MPPL/10045 dt 03-06-2024</i>		PAY/10219	12,282.00	
	Carried Over			1,11,120.00	1,36,852.00

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**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

SP-Modi Properties Pvt Ltd Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,120.00	1,36,852.00
13-Jul-24	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Chq No. 020928 Being Chq issued to MPPL -services towards Management supervision charges for the month of November-2023 vide bill no. MPPL/10068 &amp; MPPL/10069 dt 01-07-2024</i>		PAY/10231	12,282.00	
19-Jul-24	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Chq No. 020935 Being Chq issued to MPPL - Services towards Management supervision charges for the month of December -2023 vide Bill No. MPPL/10070, 10071 &amp; 10072 dt 01-07-2024</i>		PAY/10240	13,450.00	
8-Aug-24	By <b>OIE-Management Supervision Charges Purchase</b> <i>Being amount credited to MPPL-Services towards Management Supervision Charges for the month of January-2024 vide Bill no. MPPL/10096 dt 08-08-2024</i>		PUR/10049		6,139.00
	By <b>OIE-Management Supervision Charges Purchase</b> <i>Being amount credited to MPPL-Services towards Management Supervision Charges for the month of January-2024 vide Bill no. MPPL/10097 dt 08-08-2024</i>		PUR/10050		6,434.00
	By <b>OIE-Management Supervision Charges Purchase</b> <i>Being amount credited to MPPL-Services towards Management Supervision Charges for the month of February -2024 vide Bill no. MPPL/10098 dt 08-08-2024</i>		PUR/10051		6,139.00
	By <b>OIE-Management Supervision Charges Purchase</b> <i>Being amount credited to MPPL-Services towards Management Supervision Charges for the month of February -2024 vide Bill no. MPPL/10099 dt 08-08-2024</i>		PUR/10052		6,434.00
10-Aug-24	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Chq No. 020960 Being Chq issued to MPPL-Services towards Management supervision charges for the month of January-2024 vide Bill no. MPPL/10096 &amp; 10097 dt 08-08-2024</i>		PAY/10296	12,573.00	
17-Aug-24	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Chq No. 020969 Being Chq issued to MPPL-Services towards Management Supervision charges for the month of February-2024 vide bill no. MPPL/10098 &amp; 10099 dt 08-08-2024</i>		PAY/10318	12,573.00	
5-Sep-24	By <b>OIE-Management Supervision Charges Purchase</b> <i>Being amount credited to MPPL-Services towards Management Supervision charges for the month of May-2024 vide bill no. MPPL/10112 dt 05-09-2024</i>		PUR/10055		6,139.00
	By <b>OIE-Management Supervision Charges Purchase</b> <i>Being amount credited to MPPL-Services towards Management Supervision charges for the month of May-2024 vide bill no. MPPL/10113 dt 05-09-2024</i>		PUR/10056		6,434.00
	By <b>OIE-Management Supervision Charges Purchase</b> <i>Being amount credited to MPPL-Services towards Management Supervision charges for the month of June-2024 vide bill no. MPPL/10114 dt 05-09-2024</i>		PUR/10057		6,139.00
	Carried Over			1,61,998.00	1,80,710.00

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**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

SP-Modi Properties Pvt Ltd Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,61,998.00	1,80,710.00
5-Sep-24	By <b>OIE-Management Supervision Charges Purchase</b> <i>Being amount credited to MPPL-Services towards Management Supervision charges for the month of June-2024 vide bill no. MPPL/10115 dt 05-09-2024</i>		PUR/10058		6,434.00
	By <b>OIE-Management Supervision Charges Purchase</b> <i>Being amount credited to MPPL-Services towards Management Supervision charges for the month of July-2024 vide bill no. MPPL/10116 dt 05-09-2024</i>		PUR/10059		6,139.00
	By <b>OIE-Management Supervision Charges Purchase</b> <i>Being amount credited to MPPL-Services towards Management Supervision charges for the month of July-2024 vide bill no. MPPL/10117 dt 05-09-2024</i>		PUR/10060		6,434.00
9-Sep-24	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Chq No. 020991 Being Chq issued to MPPL -Services towards Management Supervision charges for the month of May-2024 vide bill no. MPPL/10112 &amp; 10113 dt 05-09-2024</i>		PAY/10372	12,573.00	
14-Sep-24	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Being Chq issued to MPPL-Services towards Management supervision charges for the month of June-2024 vide bill no. MPPL /10114 &amp; 10115 dt 05-09-2024 Chq No. 021002 dt 14-09-2024</i>		PAY/10392	12,573.00	
21-Sep-24	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Being chq issued to MPPL-Services towards Management Supervision charges for the month of July-2024 vide bill no. MPPL/10116 &amp; 10117 dt 05-09-2024 Chq no. 021009 dt 21-09-2024</i>		PAY/10408	12,573.00	
11-Oct-24	By <b>OIE-Management Supervision Charges Purchase</b> <i>Being amount credited to Modi Properties Pvt Ltd - Services towards Management Supervision charges for the month of August -2024 vide bill no. MPPL/10136 dt 11-10 -2024</i>		PUR/10078		6,139.00
	By <b>OIE-Management Supervision Charges Purchase</b> <i>Being amount credited to Modi Properties Pvt Ltd - Services towards Management Supervision charges for the month of August -2024 vide bill no. MPPL/10137 dt 11-10 -2024</i>		PUR/10079		6,756.00
	By <b>OIE-Management Supervision Charges Purchase</b> <i>Being amount credited to Modi Properties Pvt Ltd - Services towards Management Supervision charges for the month of September-2024 vide bill no. MPPL/10138 dt 11-10-2024</i>		PUR/10080		6,446.00
	By <b>OIE-Management Supervision Charges Purchase</b> <i>Being amount credited to Modi Properties Pvt Ltd - Services towards Management Supervision charges for the month of September-2024 vide bill no. MPPL/10139 dt 11-10-2024</i>		PUR/10081		6,756.00
	Carried Over			1,99,717.00	2,25,814.00

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**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

SP-Modi Properties Pvt Ltd Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,99,717.00	2,25,814.00
14-Oct-24	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Being Chq issued to Modi Properties Pvt Ltd towards Management supervision charges for the month of August-2024 vide bill no. MPPL/10136 &amp; 10137 dt 14-10-2024 Chq no. 093213 dt 14-10-2024</i>		PAY/10456	12,895.00	
19-Oct-24	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Being chq issued to Modi properties pvt ltd towards management supervision charges for the month of September-2024 vide bill no. MPPL/10138 &amp; 10139 dt 11-10-2024 Chq no. 093217 dt 19-10-2024</i>		PAY/10471	13,202.00	
8-Nov-24	By <b>OIE-Management Supervision Charges Purchase</b> <i>Being amount credited to MPPL-Services towards Management Supervision Charges for the month of October-2024 vide bill no. MPPL/10152 dt 08-11-2024</i>		PUR/10087		6,446.00
	By <b>OIE-Management Supervision Charges Purchase</b> <i>Being amount credited to MPPL-Services towards Management Supervision Charges for the month of October-2024 vide bill no. MPPL/10153 dt 08-11-2024</i>		PUR/10088		6,756.00
	By <b>OIE-Management Supervision Charges Purchase</b> <i>Being amount credited to MPPL-Services towards Management Supervision Charges for the month of November-2024 vide bill no. MPPL/10154 dt 08-11-2024</i>		PUR/10089		6,446.00
	By <b>OIE-Management Supervision Charges Purchase</b> <i>Being amount credited to MPPL-Services towards Management Supervision Charges for the month of November-2024 vide bill no. MPPL/10155 dt 08-11-2024</i>		PUR/10090		6,756.00
9-Nov-24	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Being Chq issued to MPPL-Services towards Management supervision charges for the month of October-2024 vide bill no. MPPL /10152 &amp; 10153 dt 08-11-2024 Chq no. 093233 dt 09-11-2024</i>		PAY/10500	13,202.00	
16-Nov-24	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Being Chq issued to MPPL-Services towards Management supervision charges for the month of October-2024 vide bill no. MPPL /10154 &amp; 10155 dt 08-11-2024 Chq no. 093237 dt 16-11-2024</i>		PAY/10515	13,202.00	
5-Dec-24	By <b>OIE-Management Supervision Charges Purchase</b> <i>Being amount credited to MPPL towards Management supervision charges for the month of December-2024 vide bill no. MPPL /10171 dt 05-12-2024</i>		PUR/10097		6,446.00
	By <b>OIE-Management Supervision Charges Purchase</b> <i>Being amount credited to MPPL towards Management supervision charges for the month of December-2024 vide bill no. MPPL /10172 dt 05-12-2024</i>		PUR/10098		6,756.00
	Carried Over			2,52,218.00	2,65,420.00

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**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

SP-Modi Properties Pvt Ltd Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,52,218.00	2,65,420.00
7-Dec-24	To <b>BANK- ICICI BANK A/C 112105001909 Payment</b> <i>Being amount transfered to MPPL-Services towards Management Supervision charges for the month of December-2024 vide bill no. MPPL/10171 &amp; 10172 dt 05-12-2024</i>		PAY/10550	13,202.00	
8-Jan-25	By <b>OIE-Management Supervision Charges Purchase</b> <i>Being amount credited to Modi Properties Pvt Ltd towards Management Supervision Charges for the Month of January-2025 vide Bill No. MPPL/10180 dt 08-01-2025</i>		PUR/10107		6,446.00
	By <b>OIE-Management Supervision Charges Purchase</b> <i>Being amount credited to Modi Properties Pvt Ltd towards Management Supervision charges for the month of January-2025 vide Bill No. MPPL/10181 dt 08-01-2025</i>		PUR/10108		6,756.00
11-Jan-25	To <b>BANK- ICICI BANK A/C 112105001909 Payment</b> <i>Being amount paid to Modi Properties Pvt Ltd towards Management Supervision charges for the month of January -2025 vide bill no. MPP/10180 &amp; 10181 dt 08-01-2025</i>		PAY/10607	13,203.00	
14-Feb-25	By <b>OIE-Management Supervision Charges Purchase</b> <i>Being amount credited to MPPL towards management supervision charges for the month of February-2025 vide bill no. MPPL /10188 dt 14-02-2025</i>		PUR/10114		6,446.00
	By <b>OIE-Management Supervision Charges Purchase</b> <i>Being amount credited to MPPL towards management supervision charges for the month of February-2025 vide bill no. MPPL /10189 dt 14-02-2025</i>		PUR/10115		6,756.00
15-Feb-25	To <b>BANK- ICICI BANK A/C 112105001909 Payment</b> <i>Being amount paid to MPPL towards Management supervision charges for the month of February-2025.</i>		PAY/10650	13,201.00	
6-Mar-25	By <b>OIE-Management Supervision Charges Purchase</b> <i>Being amount credited to MPPL towards management supervision charges vide bill no. MPPL/10170 dt 05-12-2024</i>		PUR/10122		337.00
7-Mar-25	By <b>OIE-Management Supervision Charges Purchase</b> <i>Being amount credited to MPPL towards management supervision charges for the month of March-2025 vide bill no. MPPL /10196 dt 07-03-2025</i>		PUR/10125		6,077.00
	By <b>OIE-Management Supervision Charges Purchase</b> <i>Being amount credited to MPPL towards management supervision charges for the month of March-2025 vide bill no. MPPL /10197 dt 07-03-2025</i>		PUR/10126		6,756.00
8-Mar-25	To <b>BANK- ICICI BANK A/C 112105001909 Payment</b> <i>Being amount paid to MPPL towards management supervision charges for the month of March-2025 vide bill no. MPPL /10170 dt 05-12-2024 and MPPL/10196 &amp; 10197 dt 07-03-2025</i>		PAY/10672	13,170.00	
				<b>3,04,994.00</b>	<b>3,04,994.00</b>



**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

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)

**SP- Modi Properties Pvt Ltd - Services**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-24	By <b>PS-Accounts/Finance Services</b> Purchase <i>Being amount credited to MPPL-Services towards Accounts / Financial services vide bill no. MPSVC24-25/11051 dt 30-04-2024</i>		PUR/10018		3,713.00
	By <b>PS-Accounts/Finance Services</b> Purchase <i>Being amount credited to MPPL-Services towards Accounts / Financial services for loan commission disbursement service vide bill no. MPSVC24-25/11055 dt 30-04-2024</i>		PUR/10019		27,000.00
23-May-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> Payment <i>Chq No. 093482 Being Chq Issued to MPPL-Services towards Accounts / Financial Services for the month of April-2024 vide bill no. MPSVC24-25/11051 &amp; 11055 dt 30-04-2024</i>		PAY/10143	30,713.00	
	By <b>PS- Accounts Management Services</b> Purchase <i>Being amount credited to MPPL- Services towards accounts management services for the month of April-2024 vide bill no. MPSVC24-25/11096 dt 30-04-2024</i>		PUR/10020		1,080.00
31-May-24	By <b>PS-Accounts/Finance Services</b> Purchase <i>Being amount credited to MPPL- Services towards Accounts / Finance services for the month of May-2024 vide bill no. MPSVC24-25/112203 dt 31-05-2024</i>		PUR/10021		3,713.00
	By <b>PS-Accounts/Finance Services</b> Purchase <i>Being amount credited to MPPL- Services toward loan commission disbursement service charges for the month of May-2024 vide bill no. MPSVC24-25/112207 dt 31-05-2024</i>		PUR/10022		27,000.00
	By <b>PS- Accounts Management Services</b> Purchase <i>Being amount credited to MPPL-Services towards Accounts Management Services for the month of May-2024 vide Bill no. MPSVC24-25/11234 dt 31-05-2024</i>		PUR/10023		1,080.00
8-Jun-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> Payment <i>Chq No. 093492 Being Chq Issued to MPPL towards Accounts Management services vide bill no. MPSVC24-25/11096 dt 30-0-4-2024, MPSVC24-25/ 11203, 11207, &amp; 11234 dt 31-05-2024</i>		PAY/10165	32,873.00	
12-Jun-24	By <b>PS- Accounts CA &amp; CS Service Charges</b> Purchase <i>Being amount credited to MPPL- Services towards CA &amp; CS service charges for the month of April-2024 vide bill no. MPSVC24-25/11323 dt 31-05-2024</i>		PUR/10032		2,160.00
Carried Over				63,586.00	65,746.00

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**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

SP- Modi Properties Pvt Ltd - Services Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,586.00	65,746.00
12-Jun-24	By <b>PS- Accounts CA &amp; CS Service Charges Purchase</b> <i>Being amount credited to MPPL- Services towards CA &amp; CS service charges for the month of May-2024 vide bill no. MPSVC24-25/11371 dt 31-05-2024</i>		PUR/10033		2,160.00
17-Jun-24	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Chq No. 093495 Being Chq issued to MPPL towards accounts CA &amp; CS service charges for the month of April-2024 and May-2024 vide bill No. MPSVC24-25/11323, 11371 dt 31-05-2024</i>		PAY/10179	4,320.00	
28-Jun-24	By <b>PS-Accounts/Finance Services Purchase</b> <i>Being amount credited to MPPL- Services towards Accounts / Financial services for the month of June'2024 vide bill no. MPSVC24-25/11447 dt 26-06-2024</i>		PUR/10034		30,713.00
	By <b>PS- Accounts CA &amp; CS Service Charges Purchase</b> <i>Being amount credited to MPPL- Services towards Accounts - CA &amp; CS services for the month of June'2024 vide bill no. MPSVC24-25/11477 dt 26-06-2024</i>		PUR/10035		2,160.00
29-Jun-24	By <b>PS- Accounts Management Services Purchase</b> <i>Being amount credited to MPPL- Services towards Accounts Management Services for the month of June-2024 vide bill no. MPSVC24-25/11518 DT 28-06-2024</i>		PUR/10036		1,080.00
1-Jul-24	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Chq No. 020919 Being Chq issued to MPPL- Services towards financial services and ca /cs services for the mont of June-2024 vide bill no. MPSVC24-25/11447 &amp; MPSVC /11477 dt 26-06-2024</i>		PAY/10196	32,873.00	
6-Jul-24	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Chq No. 020926 Being Chq issued to MPPL - Services towards accounts management services vide Bill no. MPSVC24-25/11518 dt 28/06/2024</i>		PAY/10222	1,080.00	
18-Jul-24	By <b>PS-Accounts/Finance Services Purchase</b> <i>Being amount credited to MPPL- Services towards loan commission disbursement service charges for the month of July-2024 vide bill no. MPSVC24-25/11615 dt 18-07-2024</i>		PUR/10046		30,713.00
19-Jul-24	By <b>PS- Accounts CA &amp; CS Service Charges Purchase</b> <i>Being amount credited to MPPL-services towards CA &amp; CS Service charges for the month of July-2024 vide bill no. MPSVC24-25/11641 dt 19-07-2024</i>		PUR/10047		2,160.00
22-Jul-24	By <b>PS- Accounts Management Services Purchase</b> <i>Being amount credited to MPPL -Services towards Accounts Management services for the month of July-2024 vide bill no. MPSVC24-25/11690 dt 19-07-2024</i>		PUR/10048		1,080.00
	Carried Over			1,01,859.00	1,35,812.00

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**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

SP- Modi Properties Pvt Ltd - Services Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,859.00	1,35,812.00
23-Jul-24	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Being Chq issued to MPPL-Services towards Account Management service, Accounts Finance services and CA/ CS service for the month of July-2024 vide bill no.MPSVC24-25 /11615 DT 18-07-2024, 11641 DT 19-07-2024 &amp; 11690 DT 19-07-2024 Chq no. 020938 dt 23/7</i>		PAY/10254	33,953.00	
29-Aug-24	By <b>PS-Accounts/Finance Services Purchase</b> <i>Being amount credited to MPPL-Services towards Accounts / Finance Services charges for the period of 21-07-2024 to 20-08-2024 vide bill no. MPSVC24-25/11771 dt 29-08-2024</i>		PUR/10054		37,125.00
31-Aug-24	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Chq No. 020985 Being chq issued to MPPL -Services towards Accounts / Finance services for the period of 21-07-2024 to 20-08-2024 vide bill no. MPSVC24-25/11771 dt 29-08-2024</i>		PAY/10350	37,125.00	
5-Sep-24	By <b>PS- Accounts CA &amp; CS Service Charges Purchase</b> <i>Being amount credited to MPPL-Services towards Accounts CA &amp; CS Service charges for the period of 21-07-2024 to 20-08-2024 vide bill no. MPSVC24-25/11799 dt 31-08-2024</i>		PUR/10067		2,160.00
9-Sep-24	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Being Chq issued to MPPL - Services towards Account CA/CS service charges for the period of 21-07-2024 to 20-08-2024 vide Bill no. MPSVC24-25/ 11799 dt 31-08-2024 Chq No. 020990 dt 09-09-2024</i>		PAY/10373	2,160.00	
	By <b>PS- Accounts Management Services Purchase</b> <i>Being amount credited to MPPL-Services towards accounts management services for the period of 21-07-2024 to 20-08-2024 vide bill no. MPSVC24-25/11849 dt 31-08-2024</i>		PUR/10069		1,080.00
14-Sep-24	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Being Chq issued to MPPL-Services towards Accounts Management services for the period of 21-07-2024 to 20-08-2024 vide bill no. MPSVC24-25/11849 dt 31.08.2024 Chq no. 021005 dt 14-09-2024</i>		PAY/10393	1,080.00	
27-Sep-24	By <b>PS-Accounts/Finance Services Purchase</b> <i>Being amount credited to MPPL-Services towards Accounts / finance Services for the period of 21-08-2024 to 21-09-2024 vide bill no. MPSVC24-25/11921 dt 27-09-2024</i>		PUR/10075		37,125.00
	By <b>PS- Accounts CA &amp; CS Service Charges Purchase</b> <i>Being amount credited to MPPL-Services towards Accounts CA &amp; CS Service charges for the period of 21-08-2024 to 21-09-2024 vide bill no. MPSVC24-25/11039 dt 27-09-2024</i>		PUR/10076		2,160.00
	Carried Over			1,76,177.00	2,15,462.00

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**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

SP- Modi Properties Pvt Ltd - Services Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,76,177.00	2,15,462.00
27-Sep-24	By <b>PS- Accounts Management Services Purchase</b> <i>Being amount credited to MPPL-Services towards Accounts Management Service charges for the period of 21-08-2024 to 21-09-2024 vide bill no. MPSVC24-25/11989 dt 27-09-2024</i>		PUR/10077		1,080.00
30-Sep-24	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Being Chq issued to MPPL-Services towards payment against Account &amp; financial services for the period of 21-08-2024 to 20-09-2024 vide bill no. MPSVC24-25/ 11921, 11039 AND 11089 DT 27-09-2024 Chq no. 093202 dt 30-09-2024</i>		PAY/10417	40,365.00	
25-Oct-24	By <b>PS-Accounts/Finance Services Purchase</b> <i>Being amount credited to MPPL- Services towards accounts / finance services for the period of 21-09-2024 to 20-10-2024 vide bill no, MPSVC24-25/12118 dt 25-10-2024</i>		PUR/10084		37,125.00
26-Oct-24	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Being Chq issued to MPPL - Services towards Accounts / Finance services for the period of 21-09-2024 to 20-10-2024 vide bill no. MPSVC24-25/12118 dt 25-10-2024 Chq no. 093226 dt 26-10-2024</i>		PAY/10483	37,125.00	
30-Oct-24	By <b>PS- Accounts CA &amp; CS Service Charges Purchase</b> <i>Being amount credited to Modi Properties Pvt Ltd towards Accounts CA &amp; CS service charges for the period of 21-09-2024 to 20-10-2024 vide bill no. MPSVC24-25/12145 dt 30-10-2024</i>		PUR/10085		2,160.00
2-Nov-24	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Being Chq issue dto MPPL-Services towards Accounts CA &amp; CS services for the period of 21-09-2024 to 21-10-2024 vide bill no. MPSVC24-25/12145 dt 30-10-2024 Chq no. 093228 dt 02-11-2024</i>		PAY/10492	2,160.00	
8-Nov-24	By <b>PS- Accounts Management Services Purchase</b> <i>Being amount credited to MPPL-Services towards Accounts management services for the period of 21-09-2024 to 20-10-2024 vide bill no. MPSVC24-25/12218 DT 31-10-2024</i>		PUR/10086		1,080.00
9-Nov-24	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Being Chq issued to MPPL-Services towards Accounts Management Services for the period of 21-09-2024 to 20-10-2024 vide bill no. MPSVC24-25/12218 DT 31-10-2024 Chq no. 093231 dt 08-11-2024</i>		PAY/10498	1,080.00	
27-Nov-24	By <b>PS-Accounts/Finance Services Purchase</b> <i>Being amount credited to MPPL-Services towards accounts / finance services for the period of 21-10-2024 to 20-11-2024 vide bill no. MPSVC24-25/12285 dt 26-11-2024</i>		PUR/10092		37,125.00
28-Nov-24	By <b>PS- Accounts CA &amp; CS Service Charges Purchase</b> <i>Being amount credited to MPPL-Services towards Accounts CA &amp; CS Services for the period of 21-10-2024 to 20-11-2024 vide bill no. MPSVC24-25/12309 dt 28-11-2024</i>		PUR/10093		2,160.00
	Carried Over			2,56,907.00	2,96,192.00

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**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

SP- Modi Properties Pvt Ltd - Services Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,56,907.00	2,96,192.00
28-Nov-24	By <b>PS- Accounts Management Services Purchase</b> <i>Being amount credited to MPPL-Services towards Accounts Management services for the period of 21-10-2024 to 20-11-2024 vide bill no. MPSVC24-25/12359 dt 28-11-2024</i>		PUR/10094		1,080.00
30-Nov-24	To <b>BANK- ICICI BANK A/C 112105001909 Payment</b> <i>Being amount paid to MPPL-Services towards Accounts Finance services, Accounts Management services &amp; Accounts CA &amp; CS services for the period of 21-10-24 to 20-11-24 vide bill no. MPSVC24-25/12285 dt 26-11-24, MPSVC24-25/12359 &amp; 12309 dt 28-11-2024</i>		PAY/10543	40,365.00	
26-Dec-24	By <b>PS-Accounts/Finance Services Purchase</b> <i>Being amount credited to MPPL-services towards Accounts/Finance Services for the period of 21-11-2024 to 20-12-2024 vide bill no. MPLSVC24-25/12440 dt 24-12-2024</i>		PUR/10103		37,125.00
30-Dec-24	To <b>BANK- ICICI BANK A/C 112105001909 Payment</b> <i>Being amount transferred to MPPL-Services towards Accounts / Finance Services for the period of 21-11-2024 to 20-12-2024 vide bill no. MPSVC24-25/12440 dt 24-12-2024</i>		PAY/10575	37,125.00	
1-Jan-25	By <b>PS- Accounts CA &amp; CS Service Charges Purchase</b> <i>Being amount credited MPPL towards CA &amp; CS service charges for the period of 21-11-2024 to 20-12-2024 vide bill no. MPSVC24-25/12476 dt 31-12-2024</i>		PUR/10105		2,160.00
	By <b>PS- Accounts Management Services Purchase</b> <i>Being amount credited MPPL towards Accounts Management service charges for the period of 21-11-2024 to 20-12-2024 vide bill no. MPSVC24-25/12426 dt 31-12-2024</i>		PUR/10106		1,080.00
11-Jan-25	To <b>BANK- ICICI BANK A/C 112105001909 Payment</b> <i>Being amount paid to Modi Properties Pvt Ltd towards Accounts CA &amp; CS services and Accounts Management services for the period of 21-11-2024 to 20-12-2024 vide bill no.MPSVC24-25/12476 12526 dt 31-12-2024</i>		PAY/10606	3,240.00	
29-Jan-25	By <b>PS-Accounts/Finance Services Purchase</b> <i>Being amount credited to Modi properties pvt ltd towards Accounts / Finance services for the month of January-2025 vide bill no. MPSVC24-25/12630 dt 28-01-2025</i>		PUR/10111		37,125.00
	By <b>PS- Accounts CA &amp; CS Service Charges Purchase</b> <i>Being amount credited to Modi properties pvt ltd towards Accounts CA &amp; CS services for the month of January-2025 vide bill no. MPSVC24-25/12646 dt 28-01-2025</i>		PUR/10112		2,160.00
	By <b>PS- Accounts Management Services Purchase</b> <i>Being amount credited to Modi properties pvt ltd towards Accounts Management services for the month of January-2025 vide bill no. MPSVC24-25/12697 dt 29-01-2025</i>		PUR/10113		1,080.00
	Carried Over			3,37,637.00	3,78,002.00

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**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

SP- Modi Properties Pvt Ltd - Services Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,37,637.00	3,78,002.00
1-Feb-25	To <b>BANK- ICICI BANK A/C 112105001909 Payment</b> <i>Being amount paid to Modi Properties Pvt Ltd towards Accounts- Financial services, CA &amp; CS Services and Management Services for the amonth of January-2025 vide bill no. MPSVC24-25/12630, 12646 dt 28-01-2025 and MPSVC24-25/12697 dt 29-01-2025</i>		PAY/10630	40,365.00	
28-Feb-25	By <b>PS- Accounts CA &amp; CS Service Charges Purchase</b> <i>Being amount credited to MPPL towards accounts ca &amp; cs services for the month of February-2025 vide bill no. MPSVC24-25 /12810 dt 26-02-2025</i>		PUR/10118		2,160.00
	By <b>PS-Accounts/Finance Services Purchase</b> <i>Being amount credited to MPPL towards account finance services for the month of february-2025 vide bill no. MPSVC24-25 /12784 dt 26-02-2025</i>		PUR/10119		37,125.00
1-Mar-25	To <b>BANK- ICICI BANK A/C 112105001909 Payment</b> <i>Being amount paid to MPPL towards account / finance service charges and CA &amp; CS charges for the month of February-2025 vide bill no. MPSVC24-25/12784 &amp; 12810 dt 26/02/2025</i>		PAY/10658	39,285.00	
	By <b>PS- Accounts Management Services Purchase</b> <i>Being amount credited to MPPL towards accounts management services for the month of February -2025 vide bill no. MPSVC24-25/12860 dt 28-02-2025</i>		PUR/10127		1,080.00
26-Mar-25	By <b>PS-Accounts/Finance Services Purchase</b> <i>Being amount credited to MPPL towards Accounts finance services for the month of March-2025 vide bill no. MPSVC24-25 /12942 dt 26-03-2025</i>		PUR/10128		37,125.00
	By <b>PS- Accounts CA &amp; CS Service Charges Purchase</b> <i>Being amount credited to MPPL accounts CA &amp; CS services charges for the month of March-2025 vide bill no. MPSVC24-25 /12978 dt 26-03-2025</i>		PUR/10129		2,160.00
	By <b>PS- Accounts Management Services Purchase</b> <i>Being amount credited to MPPL towards accounts management services for the month of March-2025 vide bill no. MPSVC24-25/13029 dt 26-03-2025</i>		PUR/10130		1,080.00
29-Mar-25	To <b>BANK- ICICI BANK A/C 112105001909 Payment</b> <i>Being amount paid to MPPL- Services towards payment against accounts finance services for the month of March- 2025 vide bill no. MPSVC24-25/12942, 12860, 12978 &amp; 13029</i>		PAY/10692	41,445.00	
				<b>4,58,732.00</b>	<b>4,58,732.00</b>

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

Plot No. 24, Sy. No. 157/7 (Part), Seethram Nagar  
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Secunderabad - 09

CIN: U70100TG2010PTC067673

E-Mail : [accounts@modiproperties.com](mailto:accounts@modiproperties.com)

**SP-Modi Soham HUF**

Ledger Account

1-Apr-24 to 31-Mar-25

					Page 327
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By <b>Opening Balance</b>				<b>11,579.00</b>
1-Apr-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Chq No. 093385 Being Chq issued to SM HUF towards reombursement expenses for stamps</i>		PAY/10420	117.00	
2-Apr-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Chq No. 093396 Being Chq issued to Modi Soham Huf towards registration expenses ( Deposit of Title Deeds) receipt no. 765 dt 26 -03-2024</i>		PAY/10055	11,462.00	
23-Aug-24	By <b>OIE-Registration &amp; Misc Charges</b> <b>Journal</b> <i>Being amount credited to Modi Soham HUF towards Registration fee for Release of Mortgage right or recon of Axis bank</i>		JOU/10084		2,562.00
9-Sep-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being Chq issued to Modi Soham HUF towards Registration expenses release mortgage right</i>		PAY/10374	2,500.00	
8-Feb-25	To <b>BANK- ICICI BANK A/C 112105001909</b> <b>Payment</b> <i>Being amount paid to Modi Soham HUF towards reimbursement of MODT in favour of PNB bank, Vizag 4th floor</i>		PAY/10637	11,524.00	
	By <b>OIE-Registration &amp; Misc Charges</b> <b>Journal</b> <i>Being amount credited to Modi Soham HUF towards MODT in favour of PNB Bank Vizag 4th floor purpose</i>		JOU/10250		11,462.00
				<b>25,603.00</b>	<b>25,603.00</b>

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E-Mail : [accounts@modiproperties.com](mailto:accounts@modiproperties.com)

**SP-National Securities Depository Limited**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-24	By <b>OE-Consultancy Charges IGST</b> <i>Being amount credited to National Securities Depository limited towards annual custody fee fy 2024-25 vide bill no. UCF/DT0424 /15376 dt 01-04-2024</i>	<b>Purchase</b>	PUR/10001		5,900.00
27-Apr-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <i>Chq No. 093430 Being Chq Issued to National Securities Depository Ltd towards annual custody fee for FY 2024-25 vide bill no. UCF/DT0424/15376 dt 01-04-2024</i>	<b>Payment</b>	PAY/10062	5,900.00	
				<b>5,900.00</b>	<b>5,900.00</b>



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**SP- Sanchit Modi & Associates**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-24	By <b>OIE-Consultancy Charges RD</b> <i>Being amount credited to Sanchit Modi &amp; Associates towards professional Fees for Valuation report vide bill no. 24-25/39 dt 26 -11-2024</i>	<b>Purchase</b>	PUR/10099		54,000.00
	To <b>BANK- ICICI BANK A/C 112105001909</b> <i>Being amount transfered to Sanchit Modi &amp; Associates towards Professional Fees for Valuation Report vide bill no. 24-25/39 dt 26 -11-2024</i>	<b>Payment</b>	PAY/10551	54,000.00	
				<b>54,000.00</b>	<b>54,000.00</b>

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

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**SP- SHRUTI AGARWAL**

Ledger Account

1-Apr-24 to 31-Mar-25

					Page 330
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To <b>Opening Balance</b>			<b>291.00</b>	
3-May-24	By <b>OIE-Consultancy Charges RD</b> <b>Purchase</b> <i>Being amount credited to Shruti Agarwal towards professional services - MGT 14 - Borrowing power vide bill no. SA2425008 dt 01-05-2024</i>		PUR/10006		6,588.00
	By <b>OIE-Consultancy Charges RD</b> <b>Purchase</b> <i>Being amount credited to Shruti Agarwal towards professional services - Charge modification vide bill no. SA2425013 dt 01 -05-2024</i>		PUR/10007		6,588.00
	By <b>OIE-Consultancy Charges RD</b> <b>Purchase</b> <i>Being amount credited to Shruti Agarwal towards professional services - Name reservation vide bill no. SA2425021 dt 01 -05-2024</i>		PUR/10008		4,860.00
	By <b>OIE-Consultancy Charges RD</b> <b>Purchase</b> <i>Being amount credited to Shruti Agarwal towards professional services - MGT 14, INC 33 and 34 vide bill no. SA2425026 dt 01-05 -2024</i>		PUR/10009		6,696.00
	By <b>OIE-Consultancy Charges RD</b> <b>Purchase</b> <i>Being amount credited to Shruti Agarwal towards professional services - MGT 14, 185 and 186 vide bill no. SA2425029 dt 01-05 -2024</i>		PUR/10010		6,804.00
4-May-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Chq No. 093448 Being Chq issued to Shruti Agarwal towards fees for professional services vide bill no. SA2425008, SA2425013, SA2425021, SA2425026, SA2425029 DT 01-05-2024</i>		PAY/10093	31,245.00	
11-Jul-24	By <b>OIE-Consultancy Charges RD</b> <b>Purchase</b> <i>Being amount credited to Shruti Agarwal towards professional services INC-24 (name reservation and name change) vide bill no. SA2425080 dt 10-07-2024</i>		PUR/10044		14,040.00
	By <b>OIE-Consultancy Charges RD</b> <b>Purchase</b> <i>Being amount credited to Shruti Agarwal towards professional services Form Ben 2-3 times) vide bill no. SA2425086 dt 10-07 -2024</i>		PUR/10045		26,568.00
13-Jul-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Chq No. 020929 Being Chq Issued to Shruti Agarwal towards professional services form 2-3 times and INC 24 (name reservation and name change) vide bill no. SA2425086 and SA2425080 dt 10-07-2024</i>		PAY/10230	40,608.00	
Carried Over				72,144.00	72,144.00

continued ...

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

SP- SHRUTI AGARWAL Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,144.00	72,144.00
18-Sep-24	By <b>OIE-Consultancy Charges RD</b> <b>Purchase</b> <i>Being amount credited to Shruti Agarwal towards Fee for professional services - DPT3 vide bill no. AS2425125 dt 13-09-2024</i>		PUR/10070		10,741.00
	By <b>OIE-Consultancy Charges RD</b> <b>Purchase</b> <i>Being amount credited to Shruti Agarwal towards Fee for professional services - Form CHG 4 vide bill no. AS2425132 dt 13-09-2024</i>		PUR/10071		6,156.00
	By <b>OIE-Consultancy Charges RD</b> <b>Purchase</b> <i>Being amount credited to Shruti Agarwal towards Fee for professional services - Form CHG 1 vide bill no. AS2425094 dt 13-09-2024</i>		PUR/10072		6,480.00
21-Sep-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being chq issued to Shruti Agarwal towards professional fees for DPT-3, Form CHG4, CHG1 vide bill no. S2425125, SA2425132 and SA2425094 dt 13-09-2024 Chq no. 093197 dt 21-09-2024</i>		PAY/10407	23,377.00	
29-Nov-24	By <b>OIE-Consultancy Charges RD</b> <b>Purchase</b> <i>Being amount credited to Shruti Agarwal towards fees for professional services for 281 NOC from department vide bill no. SA2425138 dt 28-10-2024</i>		PUR/10096		49,680.00
30-Nov-24	To <b>BANK- ICICI BANK A/C 112105001909</b> <b>Payment</b> <i>Being amount paid to Shruti Agarwal towards fee for professional services - 281 NOC from department vide bill no. SA2425138 dt 28-10-2024</i>		PAY/10539	49,680.00	
7-Dec-24	By <b>OIE-Consultancy Charges RD</b> <b>Purchase</b> <i>Being amount credited to Shruti Agarwal towards Fee for professional services - CHG 01 - Charge creation vide bill no. SA2425143 dt 07-12-2024</i>		PUR/10100		6,480.00
13-Dec-24	By <b>OIE-Consultancy Charges RD</b> <b>Purchase</b> <i>Being amount credited to Shruti Agarwal towards Fee for professional services AOC 4 MGT 7 vide bill no. SA2425156 dt 10-12-2024</i>		PUR/10101		47,520.00
14-Dec-24	To <b>BANK- ICICI BANK A/C 112105001909</b> <b>Payment</b> <i>Being amount transfered to Shruti Agarwal towards fee for professional services CHG 01 - Charges creation and AOC 4 MGT 7 vide bill no. SA2425143 dt 07-12-2024 and SA2425156 dt 10-12-2024</i>		PAY/10557	54,000.00	
6-Mar-25	By <b>OIE-Consultancy Charges RD</b> <b>Purchase</b> <i>Being amount credited to Shruti Agarwal towards professional services - form CHG-4 vide bill no. SA2425179 dt 14-02-2025</i>		PUR/10124		6,480.00
8-Mar-25	To <b>BANK- ICICI BANK A/C 112105001909</b> <b>Payment</b> <i>Being amount paid to Shruti Agarwal towards professional services form CHG4 vide bill no. SA2425179 dt 14-02-2025</i>		PAY/10671	6,480.00	
				<b>2,05,681.00</b>	<b>2,05,681.00</b>

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

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Secunderabad - 09

CIN: U70100TG2010PTC067673

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**SP-Summit Builders**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By <b>Opening Balance</b>				<b>2,511.00</b>
1-Apr-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Chq No. 093388 Being Chq Issued to summit Builders towards MCA registration charges fee for DIR-12</i>		PAY/10421	2,511.00	
6-Feb-25	By <b>OIE-Firm Professional Tax</b> <b>Journal</b> <i>Being amount credited to Summit Builders towards Haritah Global Pvt Ltd professional tax for FY 2017-18 paid on 06-02-2025 Challan no. 6404013526</i>		JOU/10202		2,500.00
	By <b>OIE-Firm Professional Tax</b> <b>Journal</b> <i>Being amount credited to Summit Builders towards Haritah Global Pvt Ltd professional tax for FY 2018-19 paid on 06-02-2025 Challan no. 6404014260</i>		JOU/10203		2,500.00
	By <b>OIE-Firm Professional Tax</b> <b>Journal</b> <i>Being amount credited to Summit Builders towards Haritah Global Pvt Ltd professional tax for FY 2019-20 paid on 06-02-2025 Challan no. 6404014304</i>		JOU/10204		2,500.00
	By <b>OIE-Firm Professional Tax</b> <b>Journal</b> <i>Being amount credited to Summit Builders towards Haritah Global Pvt Ltd professional tax for FY 2020-21 paid on 06-02-2025 Challan no. 6404014367</i>		JOU/10205		2,500.00
	By <b>OIE-Firm Professional Tax</b> <b>Journal</b> <i>Being amount credited to Summit Builders towards Haritah Global Pvt Ltd professional tax for FY 2021-22 paid on 06-02-2025 Challan no. 6404014417</i>		JOU/10206		2,500.00
	By <b>OIE-Firm Professional Tax</b> <b>Journal</b> <i>Being amount credited to Summit Builders towards Haritah Global Pvt Ltd professional tax for FY 2023-24 paid on 06-02-2025 Challan no. 6404014505</i>		JOU/10207		2,500.00
8-Feb-25	To <b>BANK- ICICI BANK A/C 112105001909</b> <b>Payment</b> <i>Being amount paid to Summit Builders towards reimbursement of Professional tax payment for FY 2017-18, 2018-19, 2019-20, 2020-21, 2021-22 and 2023-24 (6 year x 2500)</i>		PAY/10638	15,000.00	
				<b>17,511.00</b>	<b>17,511.00</b>

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

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Secunderabad - 09

CIN: U70100TG2010PTC067673

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**SP- TATA AIG General Insurance Company Limited**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Aug-24	By <b>OE- Insurance</b> <i>Being amount credited to TATA AIG General Insurance Company Limited towards Toyota Innova Crysta vehicle insurance payable for the period of</i>	<b>Journal</b>	JOU/10080		34,776.00
24-Aug-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <i>Chq No. 020975 Being Chq issued to TATA AIG General Insurance Company Limited towards Toyota Innova Crysta vehicle insurance for the period of</i>		PAY/10331	34,776.00	
30-Nov-24	To <b>BANK- ICICI BANK A/C 112105001909</b> <i>Being Chq issued to TATA AIG General Insurance Company Limited towards renewal of insurance policy - Standard fire and special perils policy for Ramky Selenium 4th &amp; 5th floor Chq no. 000133 dt 30-11-2024</i>		PAY/10545	68,032.00	
7-Dec-24	By <b>OE- Insurance</b> <i>Being amount credited to TATA Aig General Insurance Company Ltd towards Insurance on building for the period of vide bill no. TS24I00000482867 dt 07-12-2024</i>	<b>Journal</b>	JOU/10174		68,032.00
				<b>1,02,808.00</b>	<b>1,02,808.00</b>

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

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Secunderabad - 09

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**SP- The Young Men's Improvement Society**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 334

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Mar-25	To <b>BANK- ICICI BANK A/C 112105001909</b> <i>Being amount paid to The young ments inporvement society towards donation purpose</i>	<b>Payment</b>	PAY/10684	1,00,000.00	
27-Mar-25	By <b>OIE-Donation</b> <i>Being amount credited to The Young Men's Improvement Society towards donation vide receipt no.</i>	<b>Journal</b>	JOU/10258		1,00,000.00
				<b>1,00,000.00</b>	<b>1,00,000.00</b>

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

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**SP- Third Rock Trips**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-24	By <b>PROMORD-Tour &amp; Travel</b> <i>Being amount credited to Third Rock Trips towards flight ticket exp vide invoice no. IA00000129 dt 27-05-2024 (SJK)</i>	<b>Journal</b>	JOU/10022		33,396.00
	By <b>PROMORD-Tour &amp; Travel</b> <i>Being amount credited to Third Rock Trips towards flight ticket exp vide invoice no. IA00000130 dt 27-05-2024 (SJK)</i>	<b>Journal</b>	JOU/10023		18,256.00
12-Jun-24	To <b>BANK- ICICI BANK A/C 112105001909</b> <i>Chq No. 000112 Being Chq issued to Third Rock Trips towards international air ticket charges of SJK vide bill no. IA00000129 &amp; IA00000130 dt 27-05-2024</i>	<b>Payment</b>	PAY/10168	51,652.00	
25-Jan-25	By <b>PROMORD-Tour &amp; Travel</b> <i>Being amount credited to Third Rock Trips towards travelling expenses of SJK (as per SJK mail dated 21st January-2025)</i>	<b>Journal</b>	JOU/10193		33,707.00
	To <b>BANK- ICICI BANK A/C 112105001909</b> <i>Being amount paid to Third Rock Trips towards Travelling expenses of SJK (as per SJK mail dated 21st January -2025)</i>	<b>Payment</b>	PAY/10622	33,707.00	
15-Mar-25	To <b>BANK- ICICI BANK A/C 112105001909</b> <i>Being amount paid to Third Rock Trips towards travelling expenses from 19-02 -2025 to 27-02-2025</i>	<b>Payment</b>	PAY/10682	39,194.00	
	By <b>PROMORD-Tour &amp; Travel</b> <i>Being amount credited to Third Rock Trips towards travelling expenses of SJK (as per SJK mail dated )</i>	<b>Journal</b>	JOU/10251		39,194.00
				<b>1,24,553.00</b>	<b>1,24,553.00</b>

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

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**SP-Verdant Corporation Pvt Ltd**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Nov-24	To Revenue-Serviceing & Maintenance Charges Lifts <i>Being Invoice raised towards the charges for Servicing and maintenance of the Lift (25% of Johnson Lifts amount Rs. 1,47,264)</i>	Sales	JRPL/0019/24-25	36,816.00	
16-Nov-24	By BANK-Axis Bank A/C No. 922020059250873 <i>Being amount received from SRPL towards Repairs &amp; Maintenance of Lift AMC charges vide Bill No.JRPL/2024-25/19 dt 09-11-2024</i>	Receipt	REC/10091		36,192.00
30-Nov-24	By TDS Receivable - Verdant <i>Being amount credited to SRPL towards TDS amount for the month of November -2024.</i>	Journal	JOU/10252		624.00
				<b>36,816.00</b>	<b>36,816.00</b>



**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

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Secunderabad - 09

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E-Mail : [accounts@modiproperties.com](mailto:accounts@modiproperties.com)

**SP-VS Meenakshi**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 337

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Chq No. 093450 Being Chq issued to VS Meenakshi towards second valuation charges for PNB vide bill no. VSM/VAL/BILL /PNB/2024-2025/001 dt 25-04-2024</i>		PAY/10094	25,000.00	
	By <b>OIE-Consultancy Charges UD</b> <b>Journal</b> <i>Being amount credited to VS Meenakshi towards second valuation charges for PNB vide bill no. VSM/VAL/BILL/PNB/2024-2025 /001 dt 25-04-2024</i>		JOU/10049		25,000.00
				<b>25,000.00</b>	<b>25,000.00</b>

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

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**SRC Company Infra Pvt Ltd.**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Nov-24	To Revenue-Serviceing & Maintenance Charges Lifts <i>Being Invoice raised towards the charges for Servicing and maintenance of the Lift (25% of Johnson Lifts amount Rs. 1,47,264)</i>	Sales	JRPL/0018/24-25	36,816.00	
22-Nov-24	By BANK-Axis Bank A/C No. 922020059250873 <i>Being amount received from SRC Company Infra Pvt Ltd towards lift maintenance charges vide bill no. JRPL/0018/24-25 dt 09-11-2024</i>	Receipt	REC/10101		36,192.00
31-Mar-25	By Tds Receivable SRC Company Infra <i>Being tds receoverable</i>	Journal	JOU/10316		624.00
				<b>36,816.00</b>	<b>36,816.00</b>

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

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)

**SUP-Johnson Lifts Pvt. Ltd.**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By <b>Opening Balance</b>				<b>69,600.00</b>
17-Jul-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Chq No. 020942 Being Chq issued to Johnson Lifts Pvt Ltd towards the charges for servicing and maingtenance of the lifts cont no 1012898 job no. L-19090 vide bill no. TG01042307502 dt 19-03-2024</i>		PAY/10251	69,600.00	
14-Oct-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being Chq issued to Johnson Lifts Pvt Ltd towards AMC renewal lift D AMC for the period of 01-10-2024 to 30-09-2024 Chq No. 093214</i>		PAY/10457	1,47,264.00	
31-Oct-24	By <b>OIE - Repairs &amp; Maintanance (Ramky)</b> <b>Purchase</b> <i>Being amount credited to Johnson Lifts Pvt Ltd towards charges for servicing and maintenance of the lift for FY 2024-25 vide bill no TG01042404702 DT 25-10-2024</i>		PUR/10091		1,47,264.00
				<b>2,16,864.00</b>	<b>2,16,864.00</b>

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

Plot No. 24, Sy. No. 157/7 (Part), Seethram Nagar  
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Secunderabad - 09

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**TDS-10% Interest**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By <b>Opening Balance</b>				<b>1,44,409.00</b>
12-Apr-24	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Chq No. 093412 Being Chq issued for TDS payment for the month of March-2024</i>		PAY/10029	1,43,804.00	
15-Apr-24	By <b>TDS Receivable - Aditya Birla Finance Ltd. Journal</b> <i>Being amount credited to TDS 10% interest towards interest payable on interest for the month of April-2024</i>		JOU/10002		1,43,805.00
7-May-24	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Chq No. 093451 Being Chq issued for TDS payment for the month of April-2024</i>		PAY/10095	1,43,805.00	
15-May-24	By <b>TDS Receivable - Aditya Birla Finance Ltd. Journal</b> <i>Being amount debited towards TDS payable on interest for the month of May-2024</i>		JOU/10021		1,43,488.00
7-Jun-24	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Chq No. 093488 Being Chq issued for TDS payment for the month of May-2024</i>		PAY/10160	1,43,488.00	
15-Jun-24	By <b>TDS Receivable - Aditya Birla Finance Ltd. Journal</b> <i>Being amount credited to TDS 10% towards TDS payable on Interest for the month of June-2024 (1431687 x 10%)</i>		JOU/10037		1,43,169.00
2-Jul-24	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Being Chq issued for TDS payment of the month of June-2024 Chq No. 020920 dt 02 -07-2024</i>		PAY/10198	1,43,169.00	
10-Jul-24	By <b>TDS Receivable - Aditya Birla Finance Ltd. Journal</b> <i>Being amount credited to TDS 10% interest towards TDS payable on interest for the month of July-2024</i>		JOU/10043		1,42,847.00
5-Aug-24	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Being Chq issued for TDS payment for the month of July-2024</i>		PAY/10284	1,42,847.00	
15-Aug-24	By <b>TDS Receivable - Aditya Birla Finance Ltd. Journal</b> <i>Being amount credited to TDS 10% interest towards TDS receivable for the month of August-2024</i>		JOU/10083		1,42,522.00
5-Sep-24	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Chq No. 020988 Being Chq issued to TDS payment for the month of August-2024</i>		PAY/10363	1,42,522.00	
15-Sep-24	By <b>TDS Receivable - Aditya Birla Finance Ltd. Journal</b> <i>Being amount credited to TDS 10% interest towards TDS payable on interest of ABFL for the month of September-2024</i>		JOU/10093		1,66,368.00
1-Oct-24	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Being Chq issued for TDS payment for the month of September-2024 Chq no. 093204 dt 01-10-2024</i>		PAY/10430	1,66,368.00	
Carried Over				10,26,003.00	10,26,608.00

continued ...

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

TDS-10% Interest Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,26,003.00	10,26,608.00
15-Oct-24	By TDS Receivable - Aditya Birla Finance Ltd. <i>Journal</i> <i>Being amount credited to ABFL towards TDS payable on interest for the month of October-2024.</i>		JOU/10126		1,84,582.00
30-Oct-24	To Interest Payable on Unsecured Loans <i>Journal</i> <i>Being amount credited to Interest payable to GVRC towards reversal entry of TDS FY 2022-23 TDS exemption bellow 10,000/- in the year.</i>		JOU/10131	605.00	
4-Nov-24	To BANK-Axis Bank A/C No. 922020059250873 <i>Payment</i> <i>Being chq issued for TDS payment for the month of October-2024 Chq no. 093230 dt 04-11-2024</i>		PAY/10493	1,84,582.00	
15-Nov-24	By TDS Receivable - Aditya Birla Finance Ltd. <i>Journal</i> <i>Being amount credited to TDS 10% towards TDS on interest payable on Secured Loan</i>		JOU/10136		1,84,184.00
2-Dec-24	To BANK- ICICI BANK A/C 112105001909 <i>Payment</i> <i>Being Chq issued for TDS payment for the month of November-2024 Chq no 000134 dt 02-12-2024</i>		PAY/10546	1,84,184.00	
11-Dec-24	By TDS Receivable - Aditya Birla Finance Ltd. <i>Journal</i> <i>Being amount credited to TDS 10% Interest towards TDS payable on Interest ( difference) for the period of 01-04-2024 to 31-08-2024.</i>		JOU/10149		13,261.00
12-Dec-24	By TDS Receivable - Aditya Birla Finance Ltd. <i>Journal</i> <i>Being amount credited to TDS 10% Interest towards TDS payable on Interest for the month of December-2024</i>		JOU/10152		1,83,781.00
4-Jan-25	To BANK- ICICI BANK A/C 112105001909 <i>Payment</i> <i>Being amount paid for TDS payment for the month of December-2024</i>		PAY/10584	1,97,043.00	
15-Jan-25	By TDS Receivable - Aditya Birla Finance Ltd. <i>Journal</i> <i>Being amount credited to TDS 10% Interest towards TDS payable on Interest for the month of January-2025</i>		JOU/10199		1,83,376.00
1-Feb-25	To BANK- ICICI BANK A/C 112105001909 <i>Payment</i> <i>Being amount paid to ITD towards TDS payable for the month of January-2025</i>		PAY/10631	1,83,375.00	
15-Feb-25	By TDS Receivable - Aditya Birla Finance Ltd. <i>Journal</i> <i>Being amount credited to TDS 10% Interest towards TDS payable on interest for the month of February-2025</i>		JOU/10239		1,82,966.00
1-Mar-25	To BANK- ICICI BANK A/C 112105001909 <i>Payment</i> <i>Being amount paid for TDS payment for the month of February-2025</i>		PAY/10656	1,82,966.00	
15-Mar-25	By TDS Receivable - Aditya Birla Finance Ltd. <i>Journal</i>		JOU/10248		1,82,553.00
				19,58,758.00	21,41,311.00
	To Closing Balance			1,82,553.00	
				<b>21,41,311.00</b>	<b>21,41,311.00</b>

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

Plot No. 24, Sy. No. 157/7 (Part), Seethram Nagar  
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CIN: U70100TG2010PTC067673

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**TDS-10% Professional Charges**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By <b>Opening Balance</b>				<b>2,44,576.00</b>
12-Apr-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Chq No. 093412 Being Chq issued for TDS payment for the month of March-2024</i>		PAY/10029	2,31,896.00	
20-Apr-24	By <b>SP- Hinesh R Doshi &amp; Co.LLP</b> <b>Payment</b> <i>Chq No. 093423 Being Chq issued to Hinesh R Dosgi &amp; Co LLP towards Consulting Services for routine FEMA advisory for the quarter ended March-2024 vide invoice no. PI/HRD/03/23-24/052 dt 08 -03-2024</i>		PAY/10048		1,000.00
	By <b>OIE-Management Supervision Charges</b> <b>Purchase</b> <i>Being amount credited to MPPL towards management supervision charges for the month of March-2024 vide bill no. MPPL /10003 dt 20-04-2024</i>		PUR/10002		596.00
	By <b>OIE-Management Supervision Charges</b> <b>Purchase</b> <i>Being amount credited to MPPL towards management supervision charges for the month of March-2024 vide bill no. MPPL /10004 dt 20-04-2024</i>		PUR/10003		569.00
29-Apr-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Chq No. 093440 Being Chq issued for TDS 10% professional charges payment for the month of March-2024</i>		PAY/10073	13,500.00	
30-Apr-24	By <b>OIE-Management Supervision Charges</b> <b>Purchase</b> <i>Being amount credited to MPPL towards management supervision charges for the month of April-2024 vide bill no. MPPL /10011 dt 30-04-2024</i>		PUR/10004		596.00
	By <b>OIE-Management Supervision Charges</b> <b>Purchase</b> <i>Being amount credited to MPPL towards management supervision charges for the month of April-2024 vide bill no. MPPL /10012 dt 30-04-2024</i>		PUR/10005		569.00
3-May-24	By <b>OIE-Consultancy Charges RD</b> <b>Purchase</b> <i>Being amount credited to Shruti Agarwal towards professional services - MGT 14 - Borrowing power vide bill no. SA2425008 dt 01-05-2024</i>		PUR/10006		610.00
	By <b>OIE-Consultancy Charges RD</b> <b>Purchase</b> <i>Being amount credited to Shruti Agarwal towards professional services - Charge modification vide bill no. SA2425013 dt 01 -05-2024</i>		PUR/10007		610.00
	By <b>OIE-Consultancy Charges RD</b> <b>Purchase</b> <i>Being amount credited to Shruti Agarwal towards professional services - Name reservation vide bill no. SA2425021 dt 01 -05-2024</i>		PUR/10008		450.00
	Carried Over			2,45,396.00	2,49,576.00

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**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

TDS-10% Professional Charges Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,45,396.00	2,49,576.00
3-May-24	By <b>OIE-Consultancy Charges RD</b> <b>Purchase</b> <i>Being amount credited to Shruti Agarwal towards professional services - MGT 14, INC 33 and 34 vide bill no. SA2425026 dt 01-05 -2024</i>		PUR/10009		620.00
	By <b>OIE-Consultancy Charges RD</b> <b>Purchase</b> <i>Being amount credited to Shruti Agarwal towards professional services - MGT 14, 185 and 186 vide bill no. SA2425029 dt 01-05 -2024</i>		PUR/10010		630.00
7-May-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Chq No. 093451 Being Chq issued for TDS payment for the month of April-2024</i>		PAY/10095	3,330.00	
17-May-24	By <b>OIE-Management Supervision Charges</b> <b>Purchase</b> <i>Being amount credited to MPPL towards Management supervision charges for the month of April-2023 vide bill no. MPPL /10019 dt d17-05-2024</i>		PUR/10012		541.00
	By <b>OIE-Management Supervision Charges</b> <b>Purchase</b> <i>Being amount credited to MPPL towards Management supervision charges for the month of April-2023 vide bill no. MPPL /10020 dt d17-05-2024</i>		PUR/10013		596.00
	By <b>OIE-Management Supervision Charges</b> <b>Purchase</b> <i>Being amount credited to MPPL towards Management supervision charges for the month of May-2023 vide bill no. MPPL /10021 dt d17-05-2024</i>		PUR/10014		541.00
	By <b>OIE-Management Supervision Charges</b> <b>Purchase</b> <i>Being amount credited to MPPL towards Management supervision charges for the month of May-2023 vide bill no. MPPL /10022 dt d17-05-2024</i>		PUR/10015		596.00
	By <b>OIE-Management Supervision Charges</b> <b>Purchase</b> <i>Being amount credited to MPPL towards Management supervision charges for the month of June-2023 vide bill no. MPPL /10023 dt d17-05-2024</i>		PUR/10016		541.00
	By <b>OIE-Management Supervision Charges</b> <b>Purchase</b> <i>Being amount credited to MPPL towards Management supervision charges for the month of June-2023 vide bill no. MPPL /10024 dt d17-05-2024</i>		PUR/10017		596.00
18-May-24	By <b>PS-Accounts/Finance Services</b> <b>Purchase</b> <i>Being amount credited to MPPL-Services towards Accounts / Financial services vide bill no. MPSVC24-25/11051 dt 30-04-2024</i>		PUR/10018		344.00
	By <b>PS-Accounts/Finance Services</b> <b>Purchase</b> <i>Being amount credited to MPPL-Services towards Accounts / Financial services for loan commission disbursement service vide bill no. MPSVC24-25/11055 dt 30-04-2024</i>		PUR/10019		2,500.00
23-May-24	By <b>PS- Accounts Management Services</b> <b>Purchase</b> <i>Being amount credited to MPPL- Services towards accounts management services for the month of April-2024 vide bill no. MPSVC24-25/11096 dt 30-04-2024</i>		PUR/10020		100.00
	Carried Over			2,48,726.00	2,57,181.00

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**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

TDS-10% Professional Charges Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,48,726.00	2,57,181.00
31-May-24	By <b>PS-Accounts/Finance Services Purchase</b> <i>Being amount credited to MPPL- Services towards Accounts / Finance services for the month of May-2024 vide bill no. MPSVC24-25/112203 dt 31-05-2024</i>		PUR/10021		344.00
	By <b>PS-Accounts/Finance Services Purchase</b> <i>Being amount credited to MPPL- Services toward loan commission disbursement service charges for the month of May-2024 vide bill no. MPSVC24-25/112207 dt 31-05-2024</i>		PUR/10022		2,500.00
	By <b>PS- Accounts Management Services Purchase</b> <i>Being amount credited to MPPL-Services towards Accounts Management Services for the month of May-2024 vide Bill no. MPSVC24-25/11234 dt 31-05-2024</i>		PUR/10023		100.00
3-Jun-24	By <b>OIE-Management Supervision Charges Purchase</b> <i>Being amount credited to MPPL- Services towards Management supervision charges for the month of July-2023 vide bill no. MPPL/10041 DT 03-06-2024</i>		PUR/10024		541.00
	By <b>OIE-Management Supervision Charges Purchase</b> <i>Being amount credited to MPPL- Services towards Management supervision charges for the month of July-2023 vide bill no. MPPL/10042 DT 03-06-2024</i>		PUR/10025		596.00
	By <b>OIE-Management Supervision Charges Purchase</b> <i>Being amount credited to MPPL- Services towards Management supervision charges for the month of August-2023 vide bill no. MPPL/10043 DT 03-06-2024</i>		PUR/10026		541.00
	By <b>OIE-Management Supervision Charges Purchase</b> <i>Being amount credited to MPPL- Services towards Management supervision charges for the month of August-2023 vide bill no. MPPL/10044 DT 03-06-2024</i>		PUR/10027		596.00
	By <b>OIE-Management Supervision Charges Purchase</b> <i>Being amount credited to MPPL- Services towards Management supervision charges for the month of October-2023 vide bill no. MPPL/10045 DT 03-06-2024</i>		PUR/10028		596.00
	By <b>OIE-Management Supervision Charges Purchase</b> <i>Being amount credited to MPPL- Services towards Management supervision charges for the month of September-2023 vide bill no. MPPL/10046 DT 03-06-2024</i>		PUR/10029		541.00
	By <b>OIE-Management Supervision Charges Purchase</b> <i>Being amount credited to MPPL- Services towards Management supervision charges for the month of September-2023 vide bill no. MPPL/10047 DT 03-06-2024</i>		PUR/10030		596.00
7-Jun-24	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Chq No. 093488 Being Chq issued for TDS payment for the month of May-2024</i>		PAY/10160	12,219.00	
	Carried Over			2,60,945.00	2,64,132.00

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**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

TDS-10% Professional Charges Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,60,945.00	2,64,132.00
12-Jun-24	By <b>PS- Accounts CA &amp; CS Service Charges Purchase</b> <i>Being amount credited to MPPL- Services towards CA &amp; CS service charges for the month of April-2024 vide bill no. MPSVC24 -25/11323 dt 31-05-2024</i>		PUR/10032		200.00
	By <b>PS- Accounts CA &amp; CS Service Charges Purchase</b> <i>Being amount credited to MPPL- Services towards CA &amp; CS service charges for the month of May-2024 vide bill no. MPSVC24 -25/11371 dt 31-05-2024</i>		PUR/10033		200.00
28-Jun-24	By <b>PS-Accounts/Finance Services Purchase</b> <i>Being amount credited to MPPL- Services towards Accounts / Financial services for the month of June'2024 vide bill no. MPSVC24 -25/11447 dt 26-06-2024</i>		PUR/10034		2,844.00
	By <b>PS- Accounts CA &amp; CS Service Charges Purchase</b> <i>Being amount credited to MPPL- Services towards Accounts - CA &amp; CS services for the month of June'2024 vide bill no. MPSVC24 -25/11477 dt 26-06-2024</i>		PUR/10035		200.00
29-Jun-24	By <b>PS- Accounts Management Services Purchase</b> <i>Being amount credited to MPPL- Services towards Accounts Management Services for the month of June-2024 vide bill no. MPSVC24-25/11518 DT 28-06-2024</i>		PUR/10036		100.00
1-Jul-24	By <b>OIE-Management Supervision Charges Purchase</b> <i>Being amount credited to MPPL- Services towards Management Supervision Charges for the month of October-2023 vide bill no. MPPL/10067 dt 01-07-2024</i>		PUR/10037		541.00
	By <b>OIE-Management Supervision Charges Purchase</b> <i>Being amount credited to MPPL- Services towards Management Supervision Charges for the month of November-2023 vide bill no. MPPL/10068 dt 01-07-2024</i>		PUR/10038		541.00
	By <b>OIE-Management Supervision Charges Purchase</b> <i>Being amount credited to MPPL- Services towards Management Supervision Charges for the month of November-2023 vide bill no. MPPL/10069 dt 01-07-2024</i>		PUR/10039		596.00
	By <b>OIE-Management Supervision Charges Purchase</b> <i>Being amount credited to MPPL- Services towards Management Supervision Charges for the month of December-2023 vide bill no. MPPL/10070 dt 01-07-2024</i>		PUR/10040		569.00
	By <b>OIE-Management Supervision Charges Purchase</b> <i>Being amount credited to MPPL- Services towards Management Supervision Charges for the month of December-2023 vide bill no. MPPL/10071 dt 01-07-2024</i>		PUR/10041		596.00
	By <b>OIE-Management Supervision Charges Purchase</b> <i>Being amount credited to MPPL- Services towards Management Supervision Charges for the month of December-2023 vide bill no. MPPL/10072 dt 01-07-2024</i>		PUR/10042		81.00
	Carried Over			2,60,945.00	2,70,600.00

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**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

TDS-10% Professional Charges Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,60,945.00	2,70,600.00
2-Jul-24	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Being Chq issued for TDS payment of the month of June-2024 Chq No. 020920 dt 02-07-2024</i>		PAY/10198	7,551.00	
11-Jul-24	By <b>OE-Consultancy Charges IGST Purchase</b> <i>Being amount credited to Hinesh R Doshi &amp; Co LLP towards professional fees for routine FEMA advisory for group for Quarter ended April 2024 to June 2024 Invoice no. EA/HRD /07/24-25/012 dt 02-07-2024</i>		PUR/10043		1,000.00
	By <b>OIE-Consultancy Charges RD Purchase</b> <i>Being amount credited to Shruti Agarwal towards professional services INC-24 (name reservation and name change) vide bill no. SA2425080 dt 10-07-2024</i>		PUR/10044		1,300.00
	By <b>OIE-Consultancy Charges RD Purchase</b> <i>Being amount credited to Shruti Agarwal towards professional services Form Ben 2-3 times) vide bill no. SA2425086 dt 10-07-2024</i>		PUR/10045		2,460.00
18-Jul-24	By <b>PS-Accounts/Finance Services Purchase</b> <i>Being amount credited to MPPL- Services towards loan commission disbursement service charges for the month of July-2024 vide bill no. MPSVC24-25/11615 dt 18-07-2024</i>		PUR/10046		2,844.00
19-Jul-24	By <b>PS- Accounts CA &amp; CS Service Charges Purchase</b> <i>Being amount credited to MPPL-services towards CA &amp; CS Service charges for the month of July-2024 vide bill no. MPSVC24-25/11641 dt 19-07-2024</i>		PUR/10047		200.00
22-Jul-24	By <b>PS- Accounts Management Services Purchase</b> <i>Being amount credited to MPPL -Services towards Accounts Management services for the month of July-2024 vide bill no. MPSVC24-25/11690 dt 19-07-2024</i>		PUR/10048		100.00
31-Jul-24	By <b>TDS-2% Contract Journal</b> <i>Being amount adjusted with old balances</i>		JOU/10085		806.00
5-Aug-24	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Being Chq issued for TDS payment for the month of July-2024</i>		PAY/10284	10,828.00	
8-Aug-24	By <b>OIE-Management Supervision Charges Purchase</b> <i>Being amount credited to MPPL-Services towards Management Supervision Charges for the month of January-2024 vide Bill no. MPPL/10096 dt 08-08-2024</i>		PUR/10049		569.00
	By <b>OIE-Management Supervision Charges Purchase</b> <i>Being amount credited to MPPL-Services towards Management Supervision Charges for the month of January-2024 vide Bill no. MPPL/10097 dt 08-08-2024</i>		PUR/10050		596.00
	By <b>OIE-Management Supervision Charges Purchase</b> <i>Being amount credited to MPPL-Services towards Management Supervision Charges for the month of February -2024 vide Bill no. MPPL/10098 dt 08-08-2024</i>		PUR/10051		569.00
	Carried Over			2,79,324.00	2,81,044.00

continued ...

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

TDS-10% Professional Charges Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,79,324.00	2,81,044.00
8-Aug-24	By <b>OIE-Management Supervision Charges Purchase</b> <i>Being amount credited to MPPL-Services towards Management Supervision Charges for the month of February -2024 vide Bill no. MPPL/10099 dt 08-08-2024</i>		PUR/10052		596.00
12-Aug-24	By <b>OE-Consultancy Charges IGST Purchase</b> <i>Being amount credited to Hinesh R Doshi &amp; Co LLP towards consultancy charges vide bill no. AUG/084/24-25 dt 12-08-2024</i>		PUR/10074		1,500.00
29-Aug-24	By <b>PS-Accounts/Finance Services Purchase</b> <i>Being amount credited to MPPL-Services towards Accounts / Finance Services charges for the period of 21-07-2024 to 20-08-2024 vide bill no. MPSVC24-25/11771 dt 29-08-2024</i>		PUR/10054		3,438.00
5-Sep-24	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Chq No. 020988 Being Chq issued to TDS payment for the month of August-2024</i>		PAY/10363	5,754.00	
	By <b>OIE-Management Supervision Charges Purchase</b> <i>Being amount credited to MPPL-Services towards Management Supervision charges for the month of May-2024 vide bill no. MPPL/10112 dt 05-09-2024</i>		PUR/10055		569.00
	By <b>OIE-Management Supervision Charges Purchase</b> <i>Being amount credited to MPPL-Services towards Management Supervision charges for the month of May-2024 vide bill no. MPPL/10113 dt 05-09-2024</i>		PUR/10056		596.00
	By <b>OIE-Management Supervision Charges Purchase</b> <i>Being amount credited to MPPL-Services towards Management Supervision charges for the month of June-2024 vide bill no. MPPL/10114 dt 05-09-2024</i>		PUR/10057		569.00
	By <b>OIE-Management Supervision Charges Purchase</b> <i>Being amount credited to MPPL-Services towards Management Supervision charges for the month of June-2024 vide bill no. MPPL/10115 dt 05-09-2024</i>		PUR/10058		596.00
	By <b>OIE-Management Supervision Charges Purchase</b> <i>Being amount credited to MPPL-Services towards Management Supervision charges for the month of July-2024 vide bill no. MPPL/10116 dt 05-09-2024</i>		PUR/10059		569.00
	By <b>OIE-Management Supervision Charges Purchase</b> <i>Being amount credited to MPPL-Services towards Management Supervision charges for the month of July-2024 vide bill no. MPPL/10117 dt 05-09-2024</i>		PUR/10060		596.00
	By <b>PS- Accounts CA &amp; CS Service Charges Purchase</b> <i>Being amount credited to MPPL-Services towards Accounts CA &amp; CS Service charges for the period of 21-07-2024 to 20-08-2024 vide bill no. MPSVC24-25/11799 dt 31-08-2024</i>		PUR/10067		200.00
	Carried Over			2,85,078.00	2,90,273.00

continued ...

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

TDS-10% Professional Charges Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,85,078.00	2,90,273.00
9-Sep-24	By <b>PS- Accounts Management Services Purchase</b> <i>Being amount credited to MPPL-Services towards accounts management services for the period of 21-07-2024 to 20-08-2024 vide bill no. MPSVC24-25/11849 dt 31-08-2024</i>		PUR/10069		100.00
14-Sep-24	By <b>SP-D Pavan Kumar ( Advocate ) Payment</b> <i>Being amount paid to D Pavan Kumar ( Advocate) towards drafting and finalising the share subscription and shareholders agreement with m/s Agniforma Techcraft Pvt Ltd vide bill no. DPK/G/24-25/Apr/006 dt 27-04-2024</i>		PAY/10390		50,000.00
18-Sep-24	By <b>OIE-Consultancy Charges RD Purchase</b> <i>Being amount credited to Shruti Agarwal towards Fee for professional services - DPT3 vide bill no. AS2425125 dt 13-09-2024</i>		PUR/10070		994.00
	By <b>OIE-Consultancy Charges RD Purchase</b> <i>Being amount credited to Shruti Agarwal towards Fee for professional services - Form CHG 4 vide bill no. AS2425132 dt 13-09-2024</i>		PUR/10071		570.00
	By <b>OIE-Consultancy Charges RD Purchase</b> <i>Being amount credited to Shruti Agarwal towards Fee for professional services - Form CHG 1 vide bill no. AS2425094 dt 13-09-2024</i>		PUR/10072		600.00
27-Sep-24	By <b>PS-Accounts/Finance Services Purchase</b> <i>Being amount credited to MPPL-Services towards Accounts / finance Services for the period of 21-08-2024 to 21-09-2024 vide bill no. MPSVC24-25/11921 dt 27-09-2024</i>		PUR/10075		3,438.00
	By <b>PS- Accounts CA &amp; CS Service Charges Purchase</b> <i>Being amount credited to MPPL-Services towards Accounts CA &amp; CS Service charges for the period of 21-08-2024 to 21-09-2024 vide bill no. MPSVC24-25/11039 dt 27-09-2024</i>		PUR/10076		200.00
	By <b>PS- Accounts Management Services Purchase</b> <i>Being amount credited to MPPL-Services towards Accounts Management Service charges for the period of 21-08-2024 to 21-09-2024 vide bill no. MPSVC24-25/11989 dt 27-09-2024</i>		PUR/10077		100.00
1-Oct-24	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Being Chq issued for TDS payment for the month of September-2024 Chq no. 093204 dt 01-10-2024</i>		PAY/10430	9,697.00	
	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Being Chq issued for TDS payment for the month of August-2024 (Balance payment) Chq no. 093203 dt 01-10-2024</i>		PAY/10431	1,500.00	
	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Being amount paid for TDS for the month of September -2024 (Balance amount) Chq no. 093206 dt 03-10-2024</i>		PAY/10434	50,000.00	
	Carried Over			3,46,275.00	3,46,275.00

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**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

TDS-10% Professional Charges Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,46,275.00	3,46,275.00
11-Oct-24	By <b>OIE-Management Supervision Charges Purchase</b> <i>Being amount credited to Modi Properties Pvt Ltd - Services towards Management Supervision charges for the month of August -2024 vide bill no. MPPL/10136 dt 11-10 -2024</i>		PUR/10078		569.00
	By <b>OIE-Management Supervision Charges Purchase</b> <i>Being amount credited to Modi Properties Pvt Ltd - Services towards Management Supervision charges for the month of August -2024 vide bill no. MPPL/10137 dt 11-10 -2024</i>		PUR/10079		626.00
	By <b>OIE-Management Supervision Charges Purchase</b> <i>Being amount credited to Modi Properties Pvt Ltd - Services towards Management Supervision charges for the month of September-2024 vide bill no. MPPL/10138 dt 11-10-2024</i>		PUR/10080		597.00
	By <b>OIE-Management Supervision Charges Purchase</b> <i>Being amount credited to Modi Properties Pvt Ltd - Services towards Management Supervision charges for the month of September-2024 vide bill no. MPPL/10139 dt 11-10-2024</i>		PUR/10081		626.00
14-Oct-24	By <b>OIE-Consultancy Charges RD Purchase</b> <i>Being amount credited to AS Agarwal &amp; Co towards out of pocket expenses ( Conveyance meals etc) current exp vide bill no. ASA2425102 dt 08-10-2024 (finaceal audit exp for FY 2023-24)</i>		PUR/10082		120.00
17-Oct-24	By <b>OIE-Consultancy Charges RD Purchase</b> <i>Being amount credited to KGM &amp; Co towards professional fee for certification of Total assets and total liabilites vide bill no. 2024-2025/116 dt 16-10-2024</i>		PUR/10083		500.00
25-Oct-24	By <b>PS-Accounts/Finance Services Purchase</b> <i>Being amount credited to MPPL- Services towards accounts / finance services for the period of 21-09-2024 to 20-10-2024 vide bill no, MPSVC24-25/12118 dt 25-10-2024</i>		PUR/10084		3,438.00
30-Oct-24	By <b>PS- Accounts CA &amp; CS Service Charges Purchase</b> <i>Being amount credited to Modi Properties Pvt Ltd towards Accounts CA &amp; CS service charges for the period of 21-09-2024 to 20 -10-2024 vide bill no. MPSVC24-25/12145 dt 30-10-2024</i>		PUR/10085		200.00
4-Nov-24	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Being chq issued for TDS payment for the month of October-2024 Chq no. 093230 dt 04-11-2024</i>		PAY/10493	6,676.00	
8-Nov-24	By <b>PS- Accounts Management Services Purchase</b> <i>Being amount credited to MPPL-Services towards Accounts management services for the period of 21-09-2024 to 20-10-2024 vide bill no. MPSVC24-25/12218 DT 31-10-2024</i>		PUR/10086		100.00
	Carried Over			3,52,951.00	3,53,051.00

continued ...

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

TDS-10% Professional Charges Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,52,951.00	3,53,051.00
8-Nov-24	By <b>OIE-Management Supervision Charges Purchase</b> <i>Being amount credited to MPPL-Services towards Management Supervision Charges for the month of October-2024 vide bill no. MPPL/10152 dt 08-11-2024</i>		PUR/10087		597.00
	By <b>OIE-Management Supervision Charges Purchase</b> <i>Being amount credited to MPPL-Services towards Management Supervision Charges for the month of October-2024 vide bill no. MPPL/10153 dt 08-11-2024</i>		PUR/10088		626.00
	By <b>OIE-Management Supervision Charges Purchase</b> <i>Being amount credited to MPPL-Services towards Management Supervision Charges for the month of November-2024 vide bill no. MPPL/10154 dt 08-11-2024</i>		PUR/10089		597.00
	By <b>OIE-Management Supervision Charges Purchase</b> <i>Being amount credited to MPPL-Services towards Management Supervision Charges for the month of November-2024 vide bill no. MPPL/10155 dt 08-11-2024</i>		PUR/10090		626.00
9-Nov-24	By <b>SP- Hinesh R Doshi &amp; Co.LLP Payment</b> <i>Being Chq issued to Hinesh R Doshi &amp; Co LLP towards professional fees for routine FEMA advisory for group for Quarter ended July-2024 to September-2024 Chq No. 093232 dt 08-11-2024</i>		PAY/10499		1,000.00
27-Nov-24	By <b>PS-Accounts/Finance Services Purchase</b> <i>Being amount credited to MPPL-Services towards accounts / finance services for the period of 21-10-2024 to 20-11-2024 vide bill no. MPSVC24-25/12285 dt 26-11-2024</i>		PUR/10092		3,438.00
28-Nov-24	By <b>PS- Accounts CA &amp; CS Service Charges Purchase</b> <i>Being amount credited to MPPL-Services towards Accounts CA &amp; CS Services for the period of 21-10-2024 to 20-11-2024 vide bill no. MPSVC24-25/12309 dt 28-11-2024</i>		PUR/10093		200.00
	By <b>PS- Accounts Management Services Purchase</b> <i>Being amount credited to MPPL-Services towards Accounts Management services for the period of 21-10-2024 to 20-11-2024 vide bill no. MPSVC24-25/12359 dt 28-11-2024</i>		PUR/10094		100.00
29-Nov-24	By <b>OIE-Consultancy Charges RD Purchase</b> <i>Being amount credited to Shruti Agarwal towards fees for professional services for 281 NOC from department vide bill no. SA2425138 dt 28-10-2024</i>		PUR/10096		4,600.00
2-Dec-24	To <b>BANK- ICICI BANK A/C 112105001909 Payment</b> <i>Being Chq issued for TDS payment for the month of November-2024 Chq no 000134 dt 02-12-2024</i>		PAY/10546	11,884.00	
5-Dec-24	By <b>OIE-Management Supervision Charges Purchase</b> <i>Being amount credited to MPPL towards Management supervision charges for the month of December-2024 vide bill no. MPPL /10171 dt 05-12-2024</i>		PUR/10097		597.00
	Carried Over			3,64,835.00	3,65,432.00

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**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

TDS-10% Professional Charges Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,64,835.00	3,65,432.00
5-Dec-24	By <b>OIE-Management Supervision Charges Purchase</b> <i>Being amount credited to MPPL towards Management supervision charges for the month of December-2024 vide bill no. MPPL /10172 dt 05-12-2024</i>		PUR/10098		626.00
7-Dec-24	By <b>OIE-Consultancy Charges RD Purchase</b> <i>Being amount credited to Sanchit Modi &amp; Associates towards professional Fees for Valuation report vide bill no. 24-25/39 dt 26 -11-2024</i>		PUR/10099		5,000.00
	By <b>OIE-Consultancy Charges RD Purchase</b> <i>Being amount credited to Shruti Agarwal towards Fee for professional services - CHG 01 - Charge creation vide bill no. SA2425143 dt 07-12-2024</i>		PUR/10100		600.00
13-Dec-24	By <b>OIE-Consultancy Charges RD Purchase</b> <i>Being amount credited to Shruti Agarwal towards Fee for professional services AOC 4 MGT 7 vide bill no. SA2425156 dt 10-12 -2024</i>		PUR/10101		4,400.00
24-Dec-24	By <b>OIE-Consultancy Charges RD Purchase</b> <i>Being amount credited to AS Agarwal &amp; Co towards fee for professional services certificate vide bill no. ASA24245 dt 23-12 -2024</i>		PUR/10102		2,000.00
26-Dec-24	By <b>PS-Accounts/Finance Services Purchase</b> <i>Being amount credited to MPPL-services towards Accounts/Finance Services for the period of 21-11-2024 to 20-12-2024 vide bill no. MPLSVC24-25/12440 dt 24-12-2024</i>		PUR/10103		3,438.00
31-Dec-24	To <b>TDS-2% Contract Journal</b> <i>Being amount credited to TDS 2% contract transferred to TDS 10% professional charges towards excess TDS 2% contract utilized in December-2024.</i>		JOU/10168	1,509.00	
1-Jan-25	By <b>OIE-Consultancy Charges RD Purchase</b> <i>Being amount credited to AS Agarwal &amp; Co towards fee for professional services - Transaction advisory vide bill no. ASA2425166 dt 06-12-2024</i>		PUR/10109		25,900.00
	By <b>PS- Accounts CA &amp; CS Service Charges Purchase</b> <i>Being amount credited MPPL towards CA &amp; CS service charges for the period of 21-11 -2024 to 20-12-2024 vide bill no. MPSVC24 -25/12476 dt 31-12-2024</i>		PUR/10105		200.00
	By <b>PS- Accounts Management Services Purchase</b> <i>Being amount credited MPPL towards Accounts Management service charges for the period of 21-11-2024 to 20-12-2024 vide bill no. MPSVC24-25/12426 dt 31-12-2024</i>		PUR/10106		100.00
4-Jan-25	To <b>BANK- ICICI BANK A/C 112105001909 Payment</b> <i>Being amount paid for TDS payment for the month of December-2024</i>		PAY/10584	15,152.00	
	Carried Over			3,81,496.00	4,07,696.00

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**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

TDS-10% Professional Charges Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,81,496.00	4,07,696.00
8-Jan-25	By <b>OIE-Management Supervision Charges Purchase</b> <i>Being amount credited to Modi Properties Pvt Ltd towards Management Supervision Charges for the Month of January-2025 vide Bill No. MPPL/10180 dt 08-01-2025</i>		PUR/10107		597.00
	By <b>OIE-Management Supervision Charges Purchase</b> <i>Being amount credited to Modi Properties Pvt Ltd towards Management Supervision charges for the month of January-2025 vide Bill No. MPPL/10181 dt 08-01-2025</i>		PUR/10108		626.00
20-Jan-25	By <b>OIE-Consultancy Charges RD Purchase</b> <i>Being amount credited to KGM &amp; Co towards IT &amp; GST Representations for AY 2021-22 notice under section 133 (6) calling for information - Reply dated 24/5/2024 vide bill no. 2024-2025/286 dt 17-01-2025</i>		PUR/10110		1,000.00
29-Jan-25	By <b>PS-Accounts/Finance Services Purchase</b> <i>Being amount credited to Modi properties pvt ltd towards Accounts / Finance services for the month of January-2025 vide bill no. MPSVC24-25/12630 dt 28-01-2025</i>		PUR/10111		3,438.00
	By <b>PS- Accounts CA &amp; CS Service Charges Purchase</b> <i>Being amount credited to Modi properties pvt ltd towards Accounts CA &amp; CS services for the month of January-2025 vide bill no. MPSVC24-25/12646 dt 28-01-2025</i>		PUR/10112		200.00
	By <b>PS- Accounts Management Services Purchase</b> <i>Being amount credited to Modi properties pvt ltd towards Accounts Management services for the month of January-2025 vide bill no. MPSVC24-25/12697 dt 29-01-2025</i>		PUR/10113		100.00
1-Feb-25	To <b>BANK- ICICI BANK A/C 112105001909 Payment</b> <i>Being amount paid to ITD towards TDS payable for the month of January-2025</i>		PAY/10631	32,161.00	
14-Feb-25	By <b>OIE-Management Supervision Charges Purchase</b> <i>Being amount credited to MPPL towards management supervision charges for the month of February-2025 vide bill no. MPPL /10188 dt 14-02-2025</i>		PUR/10114		597.00
	By <b>OIE-Management Supervision Charges Purchase</b> <i>Being amount credited to MPPL towards management supervision charges for the month of February-2025 vide bill no. MPPL /10189 dt 14-02-2025</i>		PUR/10115		626.00
	By <b>PSRD-Financial Consultancy Purchase</b> <i>Being amount credited to Hinesh R Doshi &amp; Co LLP towards fees for routine FEMA advisory for group for quarter ended October -24 to December-2024 vide bill no. FEB/093 /24-25 dt 14-02-2025</i>		PUR/10120		1,000.00
28-Feb-25	By <b>PS- Accounts CA &amp; CS Service Charges Purchase</b> <i>Being amount credited to MPPL towards accounts ca &amp; cs services for the month of February-2025 vide bill no. MPSVC24-25 /12810 dt 26-02-2025</i>		PUR/10118		200.00
	Carried Over			4,13,657.00	4,16,080.00

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**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

TDS-10% Professional Charges Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,13,657.00	4,16,080.00
28-Feb-25	By <b>PS-Accounts/Finance Services Purchase</b> <i>Being amount credited to MPPL towards account finance services for the month of february-2025 vide bill no. MPSVC24-25 /12784 dt 26-02-2025</i>		PUR/10119		3,438.00
1-Mar-25	To <b>BANK- ICICI BANK A/C 112105001909 Payment</b> <i>Being amount paid for TDS payment for the month of February-2025</i>		PAY/10656	5,861.00	
	By <b>PS- Accounts Management Services Purchase</b> <i>Being amount credited to MPPL towards accounts management services for the month of February -2025 vide bill no. MPSVC24-25/12860 dt 28-02-2025</i>		PUR/10127		100.00
3-Mar-25	By <b>PSRD-Financial Consultancy Purchase</b> <i>Being amount credited to KGM &amp; Co towards GST return filing for the period of April-24 to Dec-24 and IT &amp; GST representations E-Invoice notice for FY 2022 -23 vide bill no. 2024-2025/319 dt 05-02 -2025</i>		PUR/10121		2,550.00
6-Mar-25	By <b>OIE-Management Supervision Charges Purchase</b> <i>Being amount credited to MPPL towards management supervision charges vide bill no. MPPL/10170 dt 05-12-2024</i>		PUR/10122		31.00
	By <b>OIE-Consultancy Charges RD Purchase</b> <i>Being amount credited to AS Agarwal &amp; Co towards professional services form 3CEB FY 24 vide bill no. ASA2425156 dt 21-11-2024</i>		PUR/10123		3,050.00
	By <b>OIE-Consultancy Charges RD Purchase</b> <i>Being amount credited to Shruti Agarwal towards professional services - form CHG-4 vide bill no. SA2425179 dt 14-02-2025</i>		PUR/10124		600.00
7-Mar-25	By <b>OIE-Management Supervision Charges Purchase</b> <i>Being amount credited to MPPL towards management supervision charges for the month of March-2025 vide bill no. MPPL /10196 dt 07-03-2025</i>		PUR/10125		563.00
	By <b>OIE-Management Supervision Charges Purchase</b> <i>Being amount credited to MPPL towards management supervision charges for the month of March-2025 vide bill no. MPPL /10197 dt 07-03-2025</i>		PUR/10126		626.00
26-Mar-25	By <b>PS-Accounts/Finance Services Purchase</b> <i>Being amount credited to MPPL towards Accounts finance services for the month of March-2025 vide bill no. MPSVC24-25 /12942 dt 26-03-2025</i>		PUR/10128		3,438.00
	By <b>PS- Accounts CA &amp; CS Service Charges Purchase</b> <i>Being amount credited to MPPL accounts CA &amp; CS services charges for the month of March-2025 vide bill no. MPSVC24-25 /12978 dt 26-03-2025</i>		PUR/10129		200.00
	By <b>PS- Accounts Management Services Purchase</b> <i>Being amount credited to MPPL towards accounts management services for the month of March-2025 vide bill no. MPSVC24 -25/13029 dt 26-03-2025</i>		PUR/10130		100.00
	Carried Over			4,19,518.00	4,30,776.00

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Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25

TDS-10% Professional Charges Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,19,518.00	4,30,776.00
31-Mar-25	By <b>OIE-Audit Fees</b> <i>Being amount credited to AS Agarwal &amp; Co towards audit fees payable for FY 2024-25</i>	<b>Journal</b>	JOU/10260		15,000.00
				4,19,518.00	4,45,776.00
	To <b>Closing Balance</b>			26,258.00	
				<b>4,45,776.00</b>	<b>4,45,776.00</b>

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

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)

**TDS-2% Contract**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-24	By <b>OIE - Repairs &amp; Maintanance (Ramky)</b> <b>Purchase</b> <i>Being amount credited to Kfin Technologies Limited towards lift 4 repair expenses for ramky selenium vide bill no. Lift4 dt 29-07 -2024</i>		PUR/10053		806.00
31-Jul-24	To <b>TDS-10% Professional Charges</b> <b>Journal</b> <i>Being amount adjusted with old balances</i>		JOU/10085	806.00	
14-Oct-24	By <b>SUP-Johnson Lifts Pvt. Ltd.</b> <b>Payment</b> <i>Being Chq issued to Johnson Lifts Pvt Ltd towards AMC renewal lift D AMC for the period of 01-10-2024 to 30-09-2024 Chq No. 093214</i>		PAY/10457		2,496.00
4-Nov-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being chq issued for TDS payment for the month of October-2024 Chq no. 093230 dt 04-11-2024</i>		PAY/10493	2,496.00	
24-Dec-24	To <b>SP-Modi Consultancy Services</b> <b>Journal</b> <i>Being amount credited to Modi Consultancy Services towards excess TDS amount reversal for FY 2023-24</i>		JOU/10163	1,509.00	
31-Dec-24	By <b>TDS-10% Professional Charges</b> <b>Journal</b> <i>Being amount credited to TDS 2% contranct transfered to TDS 10% professional charges towards excess TDS 2% contract utilized in December-2024.</i>		JOU/10168		1,509.00
				<b>4,811.00</b>	<b>4,811.00</b>

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

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)

**TDS Receivable - Aditya Birla Finance Ltd.**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To <b>Opening Balance</b>			<b>4,80,706.00</b>	
15-Apr-24	To <b>TDS-10% Interest</b> <i>Being amount credited to TDS 10% interest towards interest payable on interest for the month of April-2024</i>	<b>Journal</b>	JOU/10002	1,43,805.00	
15-May-24	To <b>TDS-10% Interest</b> <i>Being amount debited towards TDS payable on interest for the month of May-2024</i>	<b>Journal</b>	JOU/10021	1,43,488.00	
15-Jun-24	To <b>TDS-10% Interest</b> <i>Being amount credited to TDS 10% towards TDS payable on Interest for the month of June-2024 (1431687 x 10%)</i>	<b>Journal</b>	JOU/10037	1,43,169.00	
10-Jul-24	To <b>TDS-10% Interest</b> <i>Being amount credited to TDS 10% interest towards TDS payable on interest for the month of July-2024</i>	<b>Journal</b>	JOU/10043	1,42,847.00	
15-Aug-24	To <b>TDS-10% Interest</b> <i>Being amount credited to TDS 10% interest towards TDS receivable for the month of August-2024</i>	<b>Journal</b>	JOU/10083	1,42,522.00	
15-Sep-24	To <b>TDS-10% Interest</b> <i>Being amount credited to TDS 10% interest towards TDS payable on interest of ABFL for the month of September-2024</i>	<b>Journal</b>	JOU/10093	1,66,368.00	
15-Oct-24	To <b>TDS-10% Interest</b> <i>Being amount credited to ABFL towards TDS payable on interest for the month of October-2024.</i>	<b>Journal</b>	JOU/10126	1,84,582.00	
15-Nov-24	To <b>TDS-10% Interest</b> <i>Being amount credited to TDS 10% towards TDS on interest payable on Secured Loan</i>	<b>Journal</b>	JOU/10136	1,84,184.00	
21-Nov-24	By <b>BANK- ICICI BANK A/C 112105001909</b> <i>Being amount received from Aditya Birla Finance Ltd towards TDS amount received for the Q4 of FY 2023-24 and Q1 for FY 2024-25.</i>	<b>Receipt</b>	REC/10099		9,11,167.00
11-Dec-24	To <b>TDS-10% Interest</b> <i>Being amount credited to TDS 10% Interest towards TDS payable on Interest ( difference) for the period of 01-04-2024 to 31-08-2024.</i>	<b>Journal</b>	JOU/10149	13,261.00	
12-Dec-24	To <b>TDS-10% Interest</b> <i>Being amount credited to TDS 10% Interest towards TDS payable on Interest for the month of December-2024</i>	<b>Journal</b>	JOU/10152	1,83,781.00	
15-Jan-25	To <b>TDS-10% Interest</b> <i>Being amount credited to TDS 10% Interest towards TDS payable on Interest for the month of January-2025</i>	<b>Journal</b>	JOU/10199	1,83,376.00	
	Carried Over			21,12,089.00	9,11,167.00

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**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

TDS Receivable - Aditya Birla Finance Ltd. Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,12,089.00	9,11,167.00
15-Feb-25	To <b>TDS-10% Interest</b> <i>Being amount credited to TDS 10% Interest towards TDS payable on interest for the month of February-2025</i>	<b>Journal</b>	JOU/10239	1,82,966.00	
7-Mar-25	By <b>BANK- ICICI BANK A/C 112105001909</b> <i>Being amount received from Aditya birla finance limited towards TDS amount received from July-2024 to December-2024 ( Q2 &amp; Q3)</i>	<b>Receipt</b>	REC/10130		10,17,545.00
15-Mar-25	To <b>TDS-10% Interest</b>	<b>Journal</b>	JOU/10248	1,82,553.00	
				24,77,608.00	19,28,712.00
	By <b>Closing Balance</b>				5,48,896.00
				<b>24,77,608.00</b>	<b>24,77,608.00</b>

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

Plot No. 24, Sy. No. 157/7 (Part), Seethram Nagar  
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Secunderabad - 09

CIN: U70100TG2010PTC067673

E-Mail : [accounts@modiproperties.com](mailto:accounts@modiproperties.com)

**TDS Receivable - Agniforma**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-24	To <b>INCOME-Interest From Loans</b> <i>Being interest receivable for the month of January-2024</i>	Journal	JOU/10194	8,459.00	
31-Mar-25	By <b>Income Tax Expenses Fy 24-25</b> <i>Being transferred</i>	Journal	JOU/10326		8,459.00
				<b>8,459.00</b>	<b>8,459.00</b>

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

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**Tds Receivable AMTZ 3663**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	To Interest Receivable on Unsecured Loans <i>Being tds recoverable on interest</i>	Journal	JOU/10277	76,359.00	
	By Income Tax Expenses Fy 24-25 <i>Being transferred</i>	Journal	JOU/10326		76,359.00
				<b>76,359.00</b>	<b>76,359.00</b>

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

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**TDS Receivable AMTZ 4554**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	To Interest Receivable on Unsecured Loans <i>Being tds recoverable on interest</i>	Journal	JOU/10281	2,75,639.00	
	By Income Tax Expenses Fy 24-25 <i>Being transferred</i>	Journal	JOU/10326		2,75,639.00
				<b>2,75,639.00</b>	<b>2,75,639.00</b>



**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

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**TDS Receivable AMTZ 702**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	To Interest Receivable on Unsecured Loans <i>Being tds recoverable on interest</i>	Journal	JOU/10279	1,21,416.00	
	By Income Tax Expenses Fy 24-25 <i>Being transferred</i>	Journal	JOU/10326		1,21,416.00
				<b>1,21,416.00</b>	<b>1,21,416.00</b>

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

Plot No. 24, Sy. No. 157/7 (Part), Seethram Nagar  
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Secunderabad - 09

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**TDS Receivable AMTZ 801**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	To Interest Receivable on Unsecured Loans <i>Being tds recoverable on interest</i>	Journal	JOU/10283	3,18,840.00	
	By Income Tax Expenses Fy 24-25 <i>Being transferred</i>	Journal	JOU/10326		3,18,840.00
				<b>3,18,840.00</b>	<b>3,18,840.00</b>

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

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**Tds Receivable - Crecentia**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-24	To <b>USL- Crescentia Labs Pvt Ltd</b> <i>Being amount credited to Crescentia labs pvt ltd towards TDS receivable on Interest for April'2024 to June'2024</i>	Journal	JOU/10048	74,052.00	
31-Jul-24	To <b>USL- Crescentia Labs Pvt Ltd</b> <i>Being amount TDS receivable on Interest for July-2024</i>	Journal	JOU/10057	25,637.00	
31-Aug-24	To <b>INCOME-Interest From Loans</b> <i>Being interest receivable form Crescentia Labs Pvt for the month of August-2024</i>	Journal	JOU/10118	26,356.00	
30-Sep-24	To <b>INCOME-Interest From Loans</b> <i>Being interest receivable form Crescentia Labs Pvt for the month of September-2024</i>	Journal	JOU/10119	42,776.90	
31-Oct-24	To <b>INCOME-Interest From Loans</b> <i>Being interest receivable form Crescentia Labs Pvt for the month of October-2024</i>	Journal	JOU/10133	44,203.00	
30-Nov-24	To <b>INCOME-Interest From Loans</b> <i>Being interest receivable form Crescentia Labs Pvt for the month of November-2024</i>	Journal	JOU/10170	41,953.00	
31-Dec-24	To <b>INCOME-Interest From Loans</b> <i>Being interest receivable form Crescentia Labs Pvt for the month of December-2024</i>	Journal	JOU/10171	32,573.00	
8-Jan-25	To <b>INCOME-Interest From Loans</b> <i>Being interest for the month of Jan 25 (8 days)</i>	Journal	JOU/10187	8,545.00	
31-Mar-25	By <b>Income Tax Expenses Fy 24-25</b> <i>Being transferred</i>	Journal	JOU/10326		2,96,095.90
				<b>2,96,095.90</b>	<b>2,96,095.90</b>

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

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**TDS Receivable GVRC**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	To <b>Interest Receivable on Unsecured Loans</b> <i>Being tds recoverable on interest</i>	Journal	JOU/10285	1,63,850.00	
	By <b>Income Tax Expenses Fy 24-25</b> <i>Being transferred</i>	Journal	JOU/10326		1,70,293.00
	To <b>INCOME-Interest From Loans</b> <i>Being interest short recorded from GVRC has been rectfied</i>	Journal	JOU/10330	6,443.00	
				<b>1,70,293.00</b>	<b>1,70,293.00</b>

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

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**TDS Receivable ICICI Bank**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	To <b>IFDR-ICICI Bank</b> <i>Being as per 26AS</i>	<b>Journal</b>	JOU/10311	1,29,728.00	
	By <b>Income Tax Expenses Fy 24-25</b> <i>Being transferred</i>	<b>Journal</b>	JOU/10326		1,29,728.00
				<b>1,29,728.00</b>	<b>1,29,728.00</b>

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

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Secunderabad - 09

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**Tds Receivable ITC**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 366

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jul-24	To <b>Dividend on ITC Shares</b> <i>Being amount received from ITC Limited as per 26AS</i>	<b>Receipt</b>	REC/10040	19.00	
31-Mar-25	To <b>Dividend on ITC Shares</b> <i>Being dividend receivable from ITC Ltd as per 26AS</i>	<b>Journal</b>	JOU/10309	7.00	
	By <b>Income Tax Expenses Fy 24-25</b> <i>Being transferred</i>	<b>Journal</b>	JOU/10326		26.00
				<b>26.00</b>	<b>26.00</b>

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

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**Tds Receivable PNB**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 367

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-24	To <b>IFDR-Punjab National Bank</b> <i>Being interest received from Punjab National Bank for the period of 01-08-2024 to 30-09-2024</i>	<b>Journal</b>	JOU/10272	3,507.00	
31-Dec-24	To <b>IFDR-Punjab National Bank</b> <i>Being interest received from Punjab National Bank for the period of 01-10-2024 to 31-12-2024</i>	<b>Journal</b>	JOU/10273	5,801.00	
31-Mar-25	To <b>IFDR-Punjab National Bank</b> <i>Being interest received from Punjab National Bank for the period of 01-01-25 to 31-03-2025</i>	<b>Journal</b>	JOU/10274	5,880.00	
	By <b>Income Tax Expenses Fy 24-25</b> <i>Being transferred</i>	<b>Journal</b>	JOU/10326		15,188.00
				<b>15,188.00</b>	<b>15,188.00</b>

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

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**Tds Receivable SRC Company Infra**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 368

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	To <b>SRC Company Infra Pvt Ltd.</b> <i>Being tds receoverable</i>	Journal	JOU/10316	624.00	
	By <b>Income Tax Expenses Fy 24-25</b> <i>Being transferred</i>	Journal	JOU/10326		624.00
				<b>624.00</b>	<b>624.00</b>



**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

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**Tds Receivable - Technoflair**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-24	To <b>Technoflair Solutions India Pvt Ltd.</b> <i>Being amount credited to SRPL towards TDS amount for the month of November -2024.</i>	Journal	JOU/10253	624.00	
31-Mar-25	By <b>Income Tax Expenses Fy 24-25</b> <i>Being transferred</i>	Journal	JOU/10326		624.00
				<b>624.00</b>	<b>624.00</b>

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

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**TDS Receivable - Verdant**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 370

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-24	To <b>SP-Verdant Corporation Pvt Ltd</b> <i>Being amount credited to SRPL towards TDS amount for the month of November -2024.</i>	Journal	JOU/10252	624.00	
31-Mar-25	By <b>Income Tax Expenses Fy 24-25</b> <i>Being transferred</i>	Journal	JOU/10326		624.00
				<b>624.00</b>	<b>624.00</b>

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

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**Technoflair Solutions India Pvt Ltd.**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 371

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Nov-24	To Revenue-Serviceing & Maintenance Charges Lifts <i>Being invoice raised towards the charges for servicing and maintenance of the Lift (25% of total billing of Johnson Lifts Rs. 1,47,264/-)</i>	Sales	JRPL/0017/24-25	36,816.00	
16-Nov-24	By BANK-Axis Bank A/C No. 922020059250873 <i>Being amount received from Technoflair Solutions India Pvt Ltd toward 25% AMC charges of Lift at Ramky Seleniu</i>	Receipt	REC/10088		36,192.00
30-Nov-24	By Tds Receivable - Technoflair <i>Being amount credited to SRPL towards TDS amount for the month of November -2024.</i>	Journal	JOU/10253		624.00
				<b>36,816.00</b>	<b>36,816.00</b>

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

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**The Hematology Foundation**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 372

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Mar-25	To <b>BANK- ICICI BANK A/C 112105001909</b> <i>Being Chq issued to The Hematology Foundation towards donation purpose chq no. 000261 dt 10-03-2025</i>	<b>Payment</b>	PAY/10675	5,00,000.00	
27-Mar-25	By <b>OIE-Donation</b> <i>Being amount credited to The Hematology Foundation towards donation vide receipt no.</i>	<b>Journal</b>	JOU/10259		5,00,000.00
31-Mar-25	To <b>OIE-Donation</b> <i>Being advance wrongly grouped as donation, now rectified</i>	<b>Journal</b>	JOU/10332	5,00,000.00	
				10,00,000.00	5,00,000.00
	By <b>Closing Balance</b>				5,00,000.00
				<b>10,00,000.00</b>	<b>10,00,000.00</b>

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

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**Unsecured Loan - (M Madhusudhan)**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 373

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Sep-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <i>Being chq issue dto M Madhusudhan towards Salary Advance payment (Loan) Chq no. 021006 dt 14-09-2024</i>	<b>Payment</b>	PAY/10394	1,00,000.00	
30-Sep-24	By <b>EMP- M Madhusudhan</b> <i>Being amount credited to madhusudan loan a/c towards salary adjusted for the month of September-2024</i>	<b>Journal</b>	JOU/10179		9,250.00
31-Oct-24	By <b>EMP- M Madhusudhan</b> <i>Being amount credited to madhusudan loan a/c towards salary adjusted for the month of October-2024</i>	<b>Journal</b>	JOU/10180		9,250.00
21-Nov-24	To <b>BANK- ICICI BANK A/C 112105001909</b> <i>Being Chq issued to M Madhusudhan towards loan amount paid Chq 000125 dt 21-11-2024</i>	<b>Payment</b>	PAY/10529	4,00,000.00	
30-Nov-24	By <b>EMP- M Madhusudhan</b> <i>Being amount credited to madhusudan loan a/c towards salary adjusted for the month of November-2024</i>	<b>Journal</b>	JOU/10181		9,250.00
31-Dec-24	By <b>EMP- M Madhusudhan</b> <i>Being amount credited to madhusudan loan a/c towards salary adjusted for the month of December-2024</i>	<b>Journal</b>	JOU/10182		9,250.00
31-Jan-25	By <b>EMP- M Madhusudhan</b> <i>Being amount debited to M Madhusudhan towards salary adjusted against loan amount for the month of January-2025</i>	<b>Journal</b>	JOU/10241		9,250.00
28-Feb-25	By <b>EMP- M Madhusudhan</b> <i>Being amount debited to M Madhusudhan towards salary adjusted against loan amount for the month of February-2025</i>	<b>Journal</b>	JOU/10242		9,250.00
3-Mar-25	By <b>BANK- ICICI BANK A/C 112105001909</b> <i>Being amount received from Verdant Corporation Pvt Ltd on behalf of M Madhusudhan towards loan amount deducted for the period of September-24 to January-2025.</i>	<b>Receipt</b>	REC/10129		4,500.00
31-Mar-25	By <b>EMP- M Madhusudhan</b> <i>Being amount debited to M Madhusudhan towards salary adjusted against loan amount for the month of March-2025</i>	<b>Journal</b>	JOU/10262		9,250.00
				5,00,000.00	69,250.00
By	<b>Closing Balance</b>				4,30,750.00
				<b>5,00,000.00</b>	<b>5,00,000.00</b>

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

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)

**Unspent Csr Expenses**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	To <b>Csr Rovision</b> <i>being provision for</i>	<b>Journal</b>	JOU/10336	5,07,031.00	
				5,07,031.00	
	By <b>Closing Balance</b>				5,07,031.00
				<b>5,07,031.00</b>	<b>5,07,031.00</b>

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

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**USL-Agniforma Techcraft Pvt Ltd**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To <b>Opening Balance</b>			<b>1,00,00,000.00</b>	
25-Apr-24	By <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Receipt</b> <i>Being amount received from Agniforma Techcraft Pvt Ltd</i>		REC/10005		1,00,00,000.00
27-Apr-24	To <b>INCOME-Interest From Loans</b> <b>Journal</b> <i>Being interest receivable for the month of January-2024</i>		JOU/10194	76,134.00	
	By <b>Interest Receivable on Unsecured Loans</b> <b>Journal</b> <i>Being amount credited to Agniforma Techcraft Pvt Ltd towards interest receivable on unsecured loans</i>		JOU/10195		76,134.00
				<b>1,00,76,134.00</b>	<b>1,00,76,134.00</b>

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

Plot No. 24, Sy. No. 157/7 (Part), Seethram Nagar  
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Secunderabad - 09

CIN: U70100TG2010PTC067673

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**USL-Amtz Medpolis Square 4554 Pvt Ltd**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24 To	<b>Opening Balance</b>			<b>3,76,21,159.00</b>	
21-Nov-24 To	<b>BANK- ICICI BANK A/C 112105001909 Payment</b> <i>Being Chq issued to Amtz Medpolis Square 4554 Pvt Ltd towards funds transfer Chq no 000122 dt 21-11-2024</i>		PAY/10526	11,09,112.00	
				3,87,30,271.00	
By	<b>Closing Balance</b>				3,87,30,271.00
				<b>3,87,30,271.00</b>	<b>3,87,30,271.00</b>



**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

Plot No. 24, Sy. No. 157/7 (Part), Seethram Nagar  
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Secunderabad - 09

CIN: U70100TG2010PTC067673

E-Mail : [accounts@modiproperties.com](mailto:accounts@modiproperties.com)

**USL-Amtz Medpolis Square 702 Pvt Ltd**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To <b>Opening Balance</b>			<b>1,94,00,000.00</b>	
13-Jul-24	To <b>BANK- ICICI BANK A/C 112105001909 Payment</b> <i>Being amount paid to AMTZ Medpolis Square 702 Pvt Ltd towards funds transfer</i>		PAY/10234	12,50,000.00	
9-Sep-24	To <b>BANK- ICICI BANK A/C 112105001909 Payment</b> <i>Being amount paid to AMTZ Medpolis Square 702 Pvt Ltd towards funds transfer</i>		PAY/10369	5,00,000.00	
14-Oct-24	By <b>BANK-Axis Bank A/C No. 922020059250873 Receipt</b> <i>Being funds received from Amtz Medpolis Square 702 Pvt Ltd</i>		REC/10082		85,00,000.00
21-Nov-24	To <b>BANK- ICICI BANK A/C 112105001909 Payment</b> <i>Being Chq issued to Amtz medpolis Square 702 Pvt Ltd towards funds transfer Chq no. 000124 dt 21-11-2024</i>		PAY/10527	2,98,961.00	
				2,14,48,961.00	85,00,000.00
By	<b>Closing Balance</b>				1,29,48,961.00
				<b>2,14,48,961.00</b>	<b>2,14,48,961.00</b>

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

Plot No. 24, Sy. No. 157/7 (Part), Seethram Nagar  
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Secunderabad - 09

CIN: U70100TG2010PTC067673

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**USL-Amtz Medpolis Square 801 Pvt Ltd**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 378

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To <b>Opening Balance</b>			<b>4,32,41,072.00</b>	
21-Nov-24	To <b>BANK- ICICI BANK A/C 112105001909 Payment</b> <i>Being Chq issued to AMTZ Medpolis Square 801 Pvt Ltd towards funds transfer Chq no. 000121 dt 21-11-2024</i>		PAY/10525	18,27,767.00	
1-Feb-25	To <b>BANK- ICICI BANK A/C 112105001909 Payment</b> <i>Being amount paid to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>		PAY/10626	5,00,000.00	
				4,55,68,839.00	
By	<b>Closing Balance</b>				4,55,68,839.00
				<b>4,55,68,839.00</b>	<b>4,55,68,839.00</b>

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

Plot No. 24, Sy. No. 157/7 (Part), Seethram Nagar  
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Secunderabad - 09

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**USL- Crescentia Labs Pvt Ltd**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To <b>Opening Balance</b>			<b>3,84,65,322.00</b>	
30-Jun-24	To <b>INCOME-Interest From Loans</b> <b>Journal</b> <i>Being interest receivable from Crescentia Labs Pvt Ltd for April'2024 to June'2024</i>		JOU/10047	7,40,521.00	
	By <b>Tds Receivable - Crecentia</b> <b>Journal</b> <i>Being amount credited to Crescentia labs pvt ltd towards TDS receivable on Interest for April'2024 to June'2024</i>		JOU/10048		74,052.00
31-Jul-24	To <b>INCOME-Interest From Loans</b> <b>Journal</b> <i>Being interest receivable form CLPL for the month of July-2024</i>		JOU/10056	2,56,369.00	
	By <b>Tds Receivable - Crecentia</b> <b>Journal</b> <i>Being amount TDS receivable on Interest for July-2024</i>		JOU/10057		25,637.00
27-Aug-24	By <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Receipt</b> <i>Being funds received from Crescentia Labs Pvt Ltd</i>		REC/10066		16,82,005.00
29-Aug-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Chq No. 020977 Being Chq issued to Crescentia Labs Pvt Ltd towards funds transfer</i>		PAY/10333	2,75,00,000.00	
30-Aug-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Chq No. 020982 Being Chq issued to Crescentia Labs Pvt Ltd towards funds transfer</i>		PAY/10345	50,00,000.00	
31-Aug-24	To <b>INCOME-Interest From Loans</b> <b>Journal</b> <i>Being interest receivable form Crescentia Labs Pvt for the month of August-2024</i>		JOU/10118	2,37,181.00	
30-Sep-24	To <b>INCOME-Interest From Loans</b> <b>Journal</b> <i>Being interest receivable form Crescentia Labs Pvt for the month of September-2024</i>		JOU/10119	3,84,992.10	
31-Oct-24	To <b>INCOME-Interest From Loans</b> <b>Journal</b> <i>Being interest receivable form Crescentia Labs Pvt for the month of October-2024</i>		JOU/10133	3,97,826.00	
9-Nov-24	To <b>BANK- ICICI BANK A/C 112105001909</b> <b>Payment</b> <i>Being amount paid to Crescentia Labs Pvt Ltd towards funds transfer</i>		PAY/10503	15,00,000.00	
16-Nov-24	To <b>BANK- ICICI BANK A/C 112105001909</b> <b>Payment</b> <i>Being amount paid to Crescentia Labs Pvt Ltd towrds funds transfer</i>		PAY/10513	5,00,000.00	
21-Nov-24	To <b>BANK- ICICI BANK A/C 112105001909</b> <b>Payment</b> <i>Being Chq issued to Crescentia Labs Pvt Ltd towards funds transfer Chq no. 000128 dt 21 -11-2024</i>		PAY/10531	25,03,252.00	
23-Nov-24	To <b>BANK- ICICI BANK A/C 112105001909</b> <b>Payment</b> <i>Being amount paid to Crescentia Labs Pvt Ltd towards funds transfer</i>		PAY/10532	10,00,000.00	
	Carried Over			7,84,85,463.10	17,81,694.00

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**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

USL- Crescentia Labs Pvt Ltd Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,84,85,463.10	17,81,694.00
27-Nov-24	By <b>BANK- ICICI BANK A/C 112105001909 Receipt</b> <i>Being funds received from Crescentia Labs Pvt Ltd</i>		REC/10104		2,25,00,000.00
30-Nov-24	To <b>INCOME-Interest From Loans Journal</b> <i>Being interest receivable form Crescentia Labs Pvt for the month of November-2024</i>		JOU/10170	3,77,573.00	
13-Dec-24	To <b>BANK- ICICI BANK A/C 112105001909 Payment</b> <i>Being amount paid to Crescentia Labs Pvt Ltd towards funds transfer</i>		PAY/10555	10,00,000.00	
31-Dec-24	To <b>INCOME-Interest From Loans Journal</b> <i>Being interest receivable form Crescentia Labs Pvt for the month of December-2024</i>		JOU/10171	2,93,157.00	
6-Jan-25	To <b>BANK- ICICI BANK A/C 112105001909 Payment</b> <i>Being amount paid to Crescentia Labs Pvt Ltd towards funds transfer</i>		PAY/10585	13,00,000.00	
8-Jan-25	By <b>BANK- ICICI BANK A/C 112105001909 Receipt</b> <i>Being amount received from Rx Profellant Pvt Ltd against loan payment</i>		REC/10116		4,72,51,403.00
	By <b>Deferred Consideration (Crescentia Labs) Journal</b> <i>Being transferred</i>		JOU/10184		1,00,00,000.00
	To <b>INCOME-Interest From Loans Journal</b> <i>Being interest for the month of Jan 25 (8 days)</i>		JOU/10187	76,904.00	
31-Mar-25	By <b>Round Off Journal</b> <i>Being the balance amount of Crescentia Labs transfered to Round off</i>		JOU/10269		0.10
				<b>8,15,33,097.10</b>	<b>8,15,33,097.10</b>

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

Plot No. 24, Sy. No. 157/7 (Part), Seethram Nagar  
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Secunderabad - 09

CIN: U70100TG2010PTC067673

E-Mail : [accounts@modiproperties.com](mailto:accounts@modiproperties.com)

**USL-GV Discovery Centers Pvt Ltd**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To <b>Opening Balance</b>			<b>1,30,95,560.00</b>	
9-Apr-24	To <b>Vendor Balance Amt (GVDC)</b> <b>Journal</b> <i>Being amount debited to GVDC a/c towards vendor balance amot transfered to withheld a/c by GV Discovery Centers Pvt Ltd ( Electro Control Engineer India Pvt Ltd)</i>		JOU/10293	23,451.00	
29-Apr-24	To <b>Vendor Balance Amt (GVDC)</b> <b>Journal</b> <i>Being amount debited to GVDC a/c towards vendor balance amot transfered to withheld a/c by GV Discovery Centers Pvt Ltd (Tech India Engineers Pvt Ltd)</i>		JOU/10294	33,569.00	
8-May-24	By <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Receipt</b> <i>Being funds received from GVDC</i>		REC/10009		41,77,200.00
26-Sep-24	By <b>OE-Repairs &amp; Maintenance -Johnson Lifts (GVDC)</b> <b>Journal</b> <i>Being amount credited to GV Discovery Centers Pvt Ltd towards excess amount paid to Johnson lifts adjusted to withheld amt ( 253700 x 40%)</i>		JOU/10295		1,01,480.00
23-Oct-24	By <b>OE- Power Enhancement Exp (GVDC)</b> <b>Journal</b> <i>Being amount credited to GV Discovery Centers Pvt Ltd towards amout paid for power enhancement on behalf GVDC (22, 72,250 x 40%)</i>		JOU/10296		9,08,900.00
5-Dec-24	By <b>BANK- ICICI BANK A/C 112105001909</b> <b>Receipt</b> <i>Being funds received from GVDC (Deffered Consideration)</i>		REC/10109		60,00,000.00
7-Mar-25	By <b>BANK- ICICI BANK A/C 112105001909</b> <b>Receipt</b> <i>Being amount received from (GVDC) for withheld amount</i>		REC/10131		14,85,000.00
31-Mar-25	By <b>Withheld Amount (GVDC)</b> <b>Journal</b> <i>Being amount credited to GV Discovery Centers Pvt Ltd transfered to Withheld Amount (GVDC)</i>		JOU/10305		4,80,000.00
				<b>1,31,52,580.00</b>	<b>1,31,52,580.00</b>

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

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**USL-GV Research Centers Private Limited**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To <b>Opening Balance</b>			<b>3,07,59,442.00</b>	
1-Apr-24	By <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Receipt</b> <i>Being amount received from GVRC</i>		REC/10001		30,00,000.00
	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Chq No. 093390 Being Chq issued to GVRC towards funds transfer</i>		PAY/10422	16,98,374.00	
6-Apr-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Chq No. 093410 Being Chq issued to GVRC towards funds transfer</i>		PAY/10018	10,00,000.00	
	By <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Receipt</b> <i>Being funds received from GVRC</i>		REC/10002		3,00,00,000.00
15-Apr-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Chq No. 093414 Being Chq issued to GVRC towards funds transfer</i>		PAY/10030	50,00,000.00	
20-Apr-24	By <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Receipt</b> <i>Being funds received from GVRC</i>		REC/10004		95,00,000.00
29-Apr-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Chq No. 093438 Being Chq issued to GVRC towards funds transfer</i>		PAY/10071	90,00,000.00	
4-May-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Chq No. 093446 Being Chq issued to GVRC towards funds transfer</i>		PAY/10091	25,00,000.00	
14-May-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Chq No. 093455 Being Chq issued to GVRC towards funds transfer</i>		PAY/10111	12,50,000.00	
20-May-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Chq No. 093477 Being Chq issued to GVRC towards funds transfer</i>		PAY/10141	4,05,00,000.00	
10-Jun-24	To <b>BANK- ICICI BANK A/C 112105001909</b> <b>Payment</b> <i>Chq No. 000111 Being Chq issued to GVRC towards funds transfer</i>		PAY/10167	20,00,000.00	
13-Jun-24	To <b>BANK- ICICI BANK A/C 112105001909</b> <b>Payment</b> <i>Chq No. 000113 Being Chq issued to GVRC towards funds transfer</i>		PAY/10169	50,00,000.00	
27-Jun-24	By <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Receipt</b> <i>Being funds received from GVRC</i>		REC/10012		50,00,000.00
	By <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Receipt</b> <i>Being funds received from GVRC</i>		REC/10013		50,00,000.00
	By <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Receipt</b> <i>Being funds received from GVRC</i>		REC/10014		50,00,000.00
	By <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Receipt</b> <i>Being funds received from GVRC</i>		REC/10015		50,00,000.00
	By <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Receipt</b> <i>Being funds received from GVRC</i>		REC/10016		50,00,000.00
	Carried Over			9,87,07,816.00	6,75,00,000.00

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**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

USL-GV Research Centers Private Limited Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,87,07,816.00	6,75,00,000.00
27-Jun-24	By <b>BANK-Axis Bank A/C No. 922020059250873</b> Receipt <i>Being funds received from GVRC</i>		REC/10017		50,00,000.00
	By <b>BANK-Axis Bank A/C No. 922020059250873</b> Receipt <i>Being funds received from GVRC</i>		REC/10018		50,00,000.00
	By <b>BANK-Axis Bank A/C No. 922020059250873</b> Receipt <i>Being funds received from GVRC</i>		REC/10019		50,00,000.00
	By <b>BANK-Axis Bank A/C No. 922020059250873</b> Receipt <i>Being funds received from GVRC</i>		REC/10020		50,00,000.00
2-Aug-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> Payment <i>Being Chq issued to GVRC towards funds transfer Chq no. 020945 dt 02-08-2024</i>		PAY/10269	50,00,000.00	
	To <b>BANK-Axis Bank A/C No. 922020059250873</b> Payment <i>Being Chq issued to GVRC towards funds transfer Chq no. 020946 dt 02-08-2024</i>		PAY/10270	50,00,000.00	
	To <b>BANK-Axis Bank A/C No. 922020059250873</b> Payment <i>Being Chq issued to GVRC towards funds transfer Chq no. 020947 dt 02-08-2024</i>		PAY/10271	50,00,000.00	
	To <b>BANK-Axis Bank A/C No. 922020059250873</b> Payment <i>Being Chq issued to GVRC towards funds transfer Chq no. 020948 dt 02-08-2024</i>		PAY/10272	50,00,000.00	
	To <b>BANK-Axis Bank A/C No. 922020059250873</b> Payment <i>Being Chq issued to GVRC towards funds transfer Chq no. 020949 dt 02-08-2024</i>		PAY/10273	50,00,000.00	
	To <b>BANK-Axis Bank A/C No. 922020059250873</b> Payment <i>Being Chq issued to GVRC towards funds transfer Chq no. 020950 dt 02-08-2024</i>		PAY/10274	50,00,000.00	
	To <b>BANK-Axis Bank A/C No. 922020059250873</b> Payment <i>Being Chq issued to GVRC towards funds transfer Chq no. 020951 dt 02-08-2024</i>		PAY/10275	50,00,000.00	
	To <b>BANK-Axis Bank A/C No. 922020059250873</b> Payment <i>Being Chq issued to GVRC towards funds transfer Chq no. 020952 dt 02-08-2024</i>		PAY/10276	50,00,000.00	
	To <b>BANK-Axis Bank A/C No. 922020059250873</b> Payment <i>Being Chq issued to GVRC towards funds transfer Chq no. 020953 dt 02-08-2024</i>		PAY/10277	50,00,000.00	
	To <b>BANK-Axis Bank A/C No. 922020059250873</b> Payment <i>Being Chq issued to GVRC towards funds transfer Chq no. 020955 dt 02-08-2024</i>		PAY/10279	50,00,000.00	
	To <b>BANK-Axis Bank A/C No. 922020059250873</b> Payment <i>Being Chq issued to GVRC towards funds transfer Chq no. 020956 dt 02-08-2024</i>		PAY/10280	50,00,000.00	
	To <b>BANK-Axis Bank A/C No. 922020059250873</b> Payment <i>Being Chq issued to GVRC towards funds transfer Chq no. 020957 dt 02-08-2024</i>		PAY/10281	46,87,765.00	
	To <b>BANK-Axis Bank A/C No. 922020059250873</b> Payment <i>Chq No. 020968 Being Chq issued to GVRC towards funds transfer</i>		PAY/10315	50,00,000.00	
27-Aug-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> Payment <i>Chq No. 020981 Being Chq issued to GVRC towards funds transfer</i>		PAY/10336	16,82,005.00	
	Carried Over			16,50,77,586.00	8,75,00,000.00

continued ...

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

USL-GV Research Centers Private Limited Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,50,77,586.00	8,75,00,000.00
29-Aug-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Chq No. 020980 Being Chq issued to GVRC towards funds transfer</i>		PAY/10332	33,00,000.00	
14-Sep-24	To <b>BANK- ICICI BANK A/C 112105001909</b> <b>Payment</b> <i>Being amount paid to GVRC towards funds transfer</i>		PAY/10388	60,00,000.00	
28-Sep-24	To <b>BANK- ICICI BANK A/C 112105001909</b> <b>Payment</b> <i>Being amount paid to GVRC towards funds transfer</i>		PAY/10414	7,50,000.00	
5-Oct-24	By <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Receipt</b> <i>Being funds received from GVRC</i>		REC/10068		50,00,000.00
	By <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Receipt</b> <i>Being funds received from GVRC</i>		REC/10069		50,00,000.00
	By <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Receipt</b> <i>Being funds received from GVRC</i>		REC/10070		50,00,000.00
	By <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Receipt</b> <i>Being funds received from GVRC</i>		REC/10071		50,00,000.00
14-Oct-24	By <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Receipt</b> <i>Being funds received from GVRC</i>		REC/10083		6,50,00,000.00
19-Oct-24	By <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Receipt</b> <i>Being funds received from GVRC</i>		REC/10085		15,00,000.00
21-Nov-24	To <b>BANK- ICICI BANK A/C 112105001909</b> <b>Payment</b> <i>Being Chq issued to GV Research Centers Pvt Ltd towards funds transfer Chq no. 000126 dt 21-11-2024</i>		PAY/10530	17,68,321.00	
				17,68,95,907.00	17,40,00,000.00
By	<b>Closing Balance</b>				28,95,907.00
				<b>17,68,95,907.00</b>	<b>17,68,95,907.00</b>



**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

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)

**USL-RX Propellant Pvt Ltd**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jan-25	By <b>BANK- ICICI BANK A/C 112105001909 Receipt</b> <i>Being amount received from Rx Profellant Pvt Ltd towards Sale of Shares</i>		REC/10114		1,42,74,898.00
	By <b>BANK- ICICI BANK A/C 112105001909 Receipt</b> <i>Being amount received from Rx Profellant Pvt Ltd towards Sale of Shares</i>		REC/10115		10,00,00,000.00
	To <b>INV-Crescentia Labs Private Limited Equity Journal</b> <i>Being sale of equity shares</i>		JOU/10185	11,42,74,898.00	
				<b>11,42,74,898.00</b>	<b>11,42,74,898.00</b>

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

Plot No. 24, Sy. No. 157/7 (Part), Seethram Nagar  
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Secunderabad - 09

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E-Mail : [accounts@modiproperties.com](mailto:accounts@modiproperties.com)

**USL-Sharad Jayantilal Kadakia**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By <b>Opening Balance</b>				<b>1,44,34,679.00</b>
2-Apr-24	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Chq No. 093402 Being Chq issued to SJK towards funds transfer</i>		PAY/10060	2,00,000.00	
15-Apr-24	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Chq No. 093415 Being Chq issued to SJK towards funds transfer</i>		PAY/10031	15,00,000.00	
	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Chq No. 093416 Being Chq issued to SJK towards funds transfer</i>		PAY/10032	6,00,000.00	
20-Apr-24	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Chq No. 093426 Being Chq issued to SJK towards funds transfer</i>		PAY/10046	11,00,000.00	
29-Apr-24	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Chq No. 093439 Being Chq issued to SJK towards funds transfer</i>		PAY/10072	1,00,000.00	
4-May-24	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Chq No. 093444 Being Chq Issued to SJK towards funds transfer</i>		PAY/10089	2,00,000.00	
9-May-24	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Chq No. 093453 Being Chq issued to SJK towards funds transfer</i>		PAY/10106	1,00,000.00	
14-May-24	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Chq No. 093456 Being Chq issued to SJK towards funds transfer</i>		PAY/10112	6,00,000.00	
	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Chq No. 093457 Being chq issued to SJK - ( DP 24) towards funds transfer</i>		PAY/10113	10,00,000.00	
18-May-24	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Chq no. 093476 Being Chq issued to SJK towards funds transfer</i>		PAY/10140	5,00,000.00	
23-May-24	By <b>BANK-Axis Bank A/C No. 922020059250873 Receipt</b> <i>Being funds received from SJK</i>		REC/10030		20,00,000.00
17-Jun-24	To <b>BANK- ICICI BANK A/C 112105001909 Payment</b> <i>Chq No. 000115 Being Chq issued to SJK towards funds transfer</i>		PAY/10176	10,00,000.00	
24-Jun-24	By <b>BANK-Axis Bank A/C No. 922020059250873 Receipt</b> <i>Being funds received from SJK</i>		REC/10032		10,00,000.00
27-Jun-24	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Chq No. 093459 Being Chq issued to SJK towards funds transfer</i>		PAY/10123	50,00,000.00	
	To <b>BANK-Axis Bank A/C No. 922020059250873 Payment</b> <i>Chq No. 093460 Being Chq issued to SJK towards funds transfer</i>		PAY/10124	50,00,000.00	
Carried Over				1,69,00,000.00	1,74,34,679.00

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**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

USL-Sharad Jayantilal Kadakia Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,00,000.00	1,74,34,679.00
27-Jun-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Chq No. 093461 Being Chq issued to SJK towards funds transfer</i>		PAY/10125	50,00,000.00	
	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Chq No. 093462 Being Chq issued to SJK towards funds transfer</i>		PAY/10126	50,00,000.00	
	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Chq No. 093463 Being Chq issued to SJK towards funds transfer</i>		PAY/10127	50,00,000.00	
	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Chq No. 093464 Being Chq issued to SJK towards funds transfer</i>		PAY/10128	50,00,000.00	
	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Chq No. 093469 Being Chq issued to SJK towards funds transfer</i>		PAY/10133	50,00,000.00	
	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Chq No. 093470 Being Chq issued to SJK towards funds transfer</i>		PAY/10134	50,00,000.00	
	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Chq No. 093471 Being Chq issued to SJK towards funds transfer</i>		PAY/10135	50,00,000.00	
6-Jul-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Chq No. 020923 Being Chq Issued to SJK towards funds transfer</i>		PAY/10221	3,00,000.00	
13-Jul-24	To <b>BANK- ICICI BANK A/C 112105001909</b> <b>Payment</b> <i>Being amount paid to SJK towards funds transfer</i>		PAY/10236	12,00,000.00	
18-Jul-24	By <b>BANK-ICICI Bank (Escrow) 112105001962</b> <b>Receipt</b> <i>Being funds received from SJK</i>		REC/10037		5,47,740.18
24-Jul-24	By <b>BANK-ICICI Bank (Escrow) 112105001962</b> <b>Receipt</b> <i>Being amount received from SJK towards funds received</i>		REC/10038		18,37,059.00
27-Jul-24	To <b>BANK- ICICI BANK A/C 112105001909</b> <b>Payment</b> <i>Being amount paid to SJK towards funds transfer</i>		PAY/10263	2,00,000.00	
2-Aug-24	By <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Receipt</b> <i>Being funds received from SJK</i>		REC/10042		50,00,000.00
	By <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Receipt</b> <i>Being funds received from SJK</i>		REC/10043		50,00,000.00
	By <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Receipt</b> <i>Being funds received from SJK</i>		REC/10044		50,00,000.00
	By <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Receipt</b> <i>Being funds received from SJK</i>		REC/10045		50,00,000.00
	By <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Receipt</b> <i>Being funds received from SJK</i>		REC/10046		50,00,000.00
	By <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Receipt</b> <i>Being funds received from SJK</i>		REC/10047		50,00,000.00
	By <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Receipt</b> <i>Being funds received from SJK</i>		REC/10048		50,00,000.00
	Carried Over			5,36,00,000.00	5,48,19,478.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,36,00,000.00	5,48,19,478.18
2-Aug-24	By <b>BANK-Axis Bank A/C No. 922020059250873</b> Receipt <i>Being funds received from SJK</i>		REC/10049		50,00,000.00
	By <b>BANK-Axis Bank A/C No. 922020059250873</b> Receipt <i>Being funds received from SJK</i>		REC/10050		50,00,000.00
	By <b>BANK-Axis Bank A/C No. 922020059250873</b> Receipt <i>Being funds received from SJK</i>		REC/10051		50,00,000.00
	By <b>BANK-Axis Bank A/C No. 922020059250873</b> Receipt <i>Being funds received from SJK</i>		REC/10052		50,00,000.00
	By <b>BANK-Axis Bank A/C No. 922020059250873</b> Receipt <i>Being funds received from SJK</i>		REC/10053		50,00,000.00
	By <b>BANK-Axis Bank A/C No. 922020059250873</b> Receipt <i>Being funds received from SJK</i>		REC/10054		46,87,765.00
3-Aug-24	To <b>BANK- ICICI BANK A/C 112105001909</b> Payment <i>Being amount paid to SJK towards funds transfer</i>		PAY/10283	10,00,000.00	
9-Aug-24	By <b>BANK-ICICI Bank (Escrow) 112105001962</b> Receipt <i>Being funds received from SJK</i>		REC/10061		18,37,059.00
10-Aug-24	To <b>BANK- ICICI BANK A/C 112105001909</b> Payment <i>Being amount transfered to SJK towards funds transfer</i>		PAY/10301	5,00,000.00	
21-Aug-24	By <b>BANK-ICICI Bank (Escrow) 112105001962</b> Receipt <i>Being funds received from SJK</i>		REC/10062		5,47,740.00
27-Aug-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> Payment <i>Chq No. 020979 Being Chq issued SJK towards funds transfer</i>		PAY/10335	5,00,000.00	
31-Aug-24	To <b>BANK- ICICI BANK A/C 112105001909</b> Payment <i>Being amount paid to SJK towards funds transfer</i>		PAY/10346	5,00,000.00	
9-Sep-24	To <b>BANK- ICICI BANK A/C 112105001909</b> Payment <i>Being amount transfered to SJK towards funds transfer</i>		PAY/10368	5,00,000.00	
	To <b>BANK-Axis Bank A/C No. 922020059250873</b> Payment <i>Chq No. 002015 Being Chq issued to SJK towards funds transfer</i>		PAY/10370	1,00,000.00	
13-Sep-24	By <b>BANK-ICICI Bank (Escrow) 112105001962</b> Receipt <i>Being funds received from SJK</i>		REC/10073		18,37,059.00
14-Sep-24	To <b>BANK- ICICI BANK A/C 112105001909</b> Payment <i>Being amount paid to SJK towards funds transfer</i>		PAY/10389	6,00,000.00	
19-Sep-24	By <b>BANK-ICICI Bank (Escrow) 112105001962</b> Receipt <i>Being funds received from SJK</i>		REC/10079		7,155.00
28-Sep-24	To <b>BANK- ICICI BANK A/C 112105001909</b> Payment <i>Being amount paid to SJK towards funds transfer</i>		PAY/10416	1,00,000.00	
5-Oct-24	To <b>BANK- ICICI BANK A/C 112105001909</b> Payment <i>Being amount paid to SJK towards funds transfer</i>		PAY/10439	2,00,000.00	
	To <b>BANK-Axis Bank A/C No. 922020059250873</b> Payment <i>Being Chq issue dto SJK towards funds transfer Chq no. 020997 dt 11-09-2024</i>		PAY/10377	50,00,000.00	
	Carried Over			6,26,00,000.00	8,87,36,256.18

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

USL-Sharad Jayantilal Kadakia Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,26,00,000.00	8,87,36,256.18
5-Oct-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being Chq issue dto SJK towards funds transfer Chq no. 020998 dt 11-09-2024</i>		PAY/10378	50,00,000.00	
	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being Chq issue dto SJK towards funds transfer Chq no. 020999 dt 11-09-2024</i>		PAY/10379	50,00,000.00	
	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being Chq issue dto SJK towards funds transfer Chq no. 021000 dt 11-09-2024</i>		PAY/10380	50,00,000.00	
14-Oct-24	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being Chq issued to SJK (DP24) towards funds transfer Chq no. 093210 dt 14-10-2024</i>		PAY/10454	10,00,000.00	
	To <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Payment</b> <i>Being chq issued to SJK towards funds transfer Chq no. 093212 dt 14-10-2024</i>		PAY/10455	6,00,000.00	
18-Oct-24	By <b>BANK-ICICI Bank (Escrow) 112105001962</b> <b>Receipt</b> <i>Being amount received from SJK towards funds transfer</i>		REC/10086		7,155.00
19-Oct-24	By <b>BANK-Axis Bank A/C No. 922020059250873</b> <b>Receipt</b> <i>Being funds received from SJK</i>		REC/10084		50,00,000.00
8-Nov-24	By <b>BANK-ICICI Bank (Escrow) 112105001962</b> <b>Receipt</b> <i>Being funds received from SJK</i>		REC/10089		23,84,799.18
9-Nov-24	To <b>BANK- ICICI BANK A/C 112105001909</b> <b>Payment</b> <i>Being amount paid to SJK(DP 24) towards funds transfer</i>		PAY/10504	6,00,000.00	
16-Nov-24	To <b>BANK- ICICI BANK A/C 112105001909</b> <b>Payment</b> <i>Being amount paid to SJK towards funds transfer</i>		PAY/10514	6,00,000.00	
	By <b>BANK-ICICI Bank (Escrow) 112105001962</b> <b>Receipt</b> <i>Being funds received from SJK</i>		REC/10090		23,84,799.18
7-Dec-24	To <b>BANK- ICICI BANK A/C 112105001909</b> <b>Payment</b> <i>Being amount paid to SJK towards funds transfer</i>		PAY/10549	3,00,000.00	
14-Dec-24	To <b>BANK- ICICI BANK A/C 112105001909</b> <b>Payment</b> <i>Being amount transfered to SJK towards funds transfer</i>		PAY/10558	6,00,000.00	
	To <b>BANK- ICICI BANK A/C 112105001909</b> <b>Payment</b> <i>Being amount transfered to SJK towards funds transfer for DP 24</i>		PAY/10559	3,00,000.00	
27-Dec-24	By <b>BANK-ICICI Bank (Escrow) 112105001962</b> <b>Receipt</b> <i>Being amount received from SJK (auto transfer)</i>		REC/10112		19,47,282.00
4-Jan-25	To <b>BANK- ICICI BANK A/C 112105001909</b> <b>Payment</b> <i>Being amount paid to SJK towards funds transfer</i>		PAY/10581	7,00,000.00	
8-Jan-25	By <b>BANK-ICICI Bank (Escrow) 112105001962</b> <b>Receipt</b> <i>Being amount received from SJK (Auto transfered)</i>		REC/10118		22,09,514.94
11-Jan-25	To <b>BANK- ICICI BANK A/C 112105001909</b> <b>Payment</b> <i>Being amount paid to SJK towards funds transfer</i>		PAY/10602	6,00,000.00	
	Carried Over			8,29,00,000.00	10,26,69,806.48

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**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

USL-Sharad Jayantilal Kadakia Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,29,00,000.00	10,26,69,806.48
13-Jan-25	By <b>BANK-ICICI Bank (Escrow) 112105001962 Receipt</b> <i>Being amount received from SJK (Auto transfer)</i>		REC/10121		19,47,282.00
1-Feb-25	To <b>BANK- ICICI BANK A/C 112105001909 Payment</b> <i>Being amount paid to SJK towards funds transfer</i>		PAY/10628	3,00,000.00	
8-Feb-25	To <b>BANK- ICICI BANK A/C 112105001909 Payment</b> <i>Being amount paid to SJK towards funds transfer</i>		PAY/10639	1,00,000.00	
13-Feb-25	By <b>BANK-ICICI Bank (Escrow) 112105001962 Receipt</b> <i>Being funds received from Sharad J kadakia</i>		REC/10125		19,47,282.00
15-Feb-25	To <b>BANK- ICICI BANK A/C 112105001909 Payment</b> <i>Being amount paid to SJK towards funds transfer</i>		PAY/10644	5,00,000.00	
	To <b>BANK- ICICI BANK A/C 112105001909 Payment</b> <i>Being amount paid to SJK towards funds transfer</i>		PAY/10645	7,00,000.00	
18-Feb-25	By <b>BANK-ICICI Bank (Escrow) 112105001962 Receipt</b> <i>Being funds received from SJK</i>		REC/10128		7,584.30
1-Mar-25	To <b>BANK- ICICI BANK A/C 112105001909 Payment</b> <i>Being amount paid to SJK towards funds transfer</i>		PAY/10661	5,00,000.00	
15-Mar-25	To <b>BANK- ICICI BANK A/C 112105001909 Payment</b> <i>Being amount paid to SJK towards funds transfer</i>		PAY/10677	7,50,000.00	
19-Mar-25	To <b>BANK- ICICI BANK A/C 112105001909 Payment</b> <i>Being amount paid to SJK towards funds transfer</i>		PAY/10685	1,00,000.00	
24-Mar-25	To <b>BANK- ICICI BANK A/C 112105001909 Payment</b> <i>Being amount paid to Sharad J Kadakia towards funds transfer</i>		PAY/10686	1,00,000.00	
27-Mar-25	By <b>BANK-ICICI Bank (Escrow) 112105001962 Receipt</b> <i>Being amount received from SJK</i>		REC/10135		5,73,020.28
29-Mar-25	To <b>BANK- ICICI BANK A/C 112105001909 Payment</b> <i>Being amount paid to SJK towards funds transfer</i>		PAY/10691	5,00,000.00	
	By <b>BANK-ICICI Bank (Escrow) 112105001962 Receipt</b> <i>Being funds received from SJK</i>		REC/10136		25,27,886.58
				8,64,50,000.00	10,96,72,861.64
	To <b>Closing Balance</b>			2,32,22,861.64	
				<b>10,96,72,861.64</b>	<b>10,96,72,861.64</b>

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

Plot No. 24, Sy. No. 157/7 (Part), Seethram Nagar  
Near Diamond Point, Thokatta (Sikh) Village, Picket  
Secunderabad - 09

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**Vendor Balance Amt (GVDC)**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-24	By <b>USL-GV Discovery Centers Pvt Ltd</b> <b>Journal</b> <i>Being amount debited to GVDC a/c towards vendor balance amot transfered to withheld a/c by GV Discovery Centers Pvt Ltd ( Electro Control Engineer India Pvt Ltd)</i>		JOU/10293		23,451.00
29-Apr-24	By <b>USL-GV Discovery Centers Pvt Ltd</b> <b>Journal</b> <i>Being amount debited to GVDC a/c towards vendor balance amot transfered to withheld a/c by GV Discovery Centers Pvt Ltd (Tech India Engineers Pvt Ltd)</i>		JOU/10294		33,569.00
					57,020.00
To	<b>Closing Balance</b>			57,020.00	
				<b>57,020.00</b>	<b>57,020.00</b>

**Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25**

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)

**Withheld Amount (Crescentia Labs)**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jan-25	To <b>USL- Crescentia Labs Pvt Ltd</b> <i>Being transferred</i>	Journal	JOU/10184	40,00,000.00	
28-Jan-25	By <b>OE- Water Connection Charges -(Crescentia Labs)</b> <i>Being amount credited to withheld amount a /c towards water connection charges setoff from withheld a/c (33,03,000 x 40%)</i>	Journal	JOU/10297		13,21,200.00
	By <b>OE- Property Tax (Crescentia Labs)</b> <i>Being amount credited to withheld amount a /c towards Property Tax amt setoff from withheld a/c (7,46,671 x 40%)</i>	Journal	JOU/10298		2,98,668.00
	By <b>OE- TDS Amt TATA Capital Ltd - (Crescentia Lab</b> <i>Being amount credited to withheld amount a /c towards TDS amt of TATA capital Ltd setoff from withheld a/c (4,28,425 x 40%)</i>	Journal	JOU/10299		1,71,370.00
21-Feb-25	By <b>OE-Sewage Connection Charges (Crescentia Labs)</b> <i>Being amount credited to withheld amount a /c towards Sewage connection charges setoff from withheld a/c (12,075 x 40%)</i>	Journal	JOU/10300		4,830.00
	By <b>OE-Sewage Connection Charges (Crescentia Labs)</b> <i>Being amount credited to withheld amount a /c towards Sewage connection charges setoff from withheld a/c (11,393 x 40%)</i>	Journal	JOU/10301		4,557.00
5-Mar-25	By <b>OE-Sewage Connection Charges (Crescentia Labs)</b> <i>Being amount credited to withheld amount a /c towards Sewage connection charges setoff from withheld a/c (12,488 x 40%)</i>	Journal	JOU/10302		4,995.00
7-Mar-25	By <b>OE- Maintenance Charges - (Crescentia)</b> <i>Being amount credited to withheld amount a /c towards maintenance charges setoff from withheld a/c (21,466 x 40%)</i>	Journal	JOU/10303		8,586.00
31-Mar-25	To <b>OE- TDS Amt TATA Capital Ltd - (Crescentia Lab</b> <i>Being amount receivable from TATA Capital to Crescentia Labs against the payment made towards TDS for NOC has been adjusted to withheld amount payable</i>	Journal	JOU/10335	63,911.00	
				40,63,911.00	18,14,206.00
By	<b>Closing Balance</b>				22,49,705.00
				<b>40,63,911.00</b>	<b>40,63,911.00</b>



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**Withheld Amount (GVDC)**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	To <b>USL-GV Discovery Centers Pvt Ltd</b> <i>Being amount credited to GV Discovery Centers Pvt Ltd transfered to Withheld Amount (GVDC)</i>	Journal	JOU/10305	4,80,000.00	
				4,80,000.00	
By	<b>Closing Balance</b>				4,80,000.00
				<b>4,80,000.00</b>	<b>4,80,000.00</b>