

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

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 Opening Balance			74,120.34	
1-Apr-24	To USL-GV Research Centers Private Limited Receipt <i>Being amount received from GVRC</i>		REC/10001	30,00,000.00	
	By INV-Biopolis GV LLP Running Capital Payment <i>Chq No. 093403 Being Chq issued to Biopolis GV LLP towards funds transfer</i>		PAY/10001		30,00,000.00
	By SP-Modi Soham HUF Payment <i>Chq No. 093385 Being Chq issued to SM HUF towards reombursement expenses for stamps</i>		PAY/10420		117.00
	By SP-Summit Builders 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 USL-GV Research Centers Private Limited Payment <i>Chq No. 093390 Being Chq issued to GVRC towards funds transfer</i>		PAY/10422		16,98,374.00
	By SP-ILA MEHTA 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 EMP-L Bhaskar 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 EMP- M Madhusudhan 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 BANK-Axis Bank OD A/c No. 923030028465895 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 SP-KGM & Co 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 ECARD- K Prabhakar Reddy 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 BANK- ICICI BANK A/C 112105001909 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 SP-D Bala Payment <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 INV-Nilgiri Estates Receipt <i>Being amount received from Niligiri Estates towards funds received</i>		REC/10076	16,98,374.00	
2-Apr-24	By FEXP-Bank Charges Payment <i>Being amount bank dewbited towards bank charges for rtgs / neft</i>		PAY/10005		5.90
	By FEXP-Bank Charges Payment <i>Being amount bank dewbited towards bank charges for rtgs / neft</i>		PAY/10006		2.95
	By FEXP-Bank Charges Payment <i>Being amount bank dewbited towards bank charges for rtgs / neft</i>		PAY/10007		2.95
	By FEXP-Bank Charges Payment <i>Being amount bank dewbited towards bank charges for rtgs / neft</i>		PAY/10008		2.95
	By FEXP-Bank Charges Payment <i>Being amount bank dewbited towards bank charges for rtgs / neft</i>		PAY/10009		5.90
	By FEXP-Bank Charges Payment <i>Being amount bank dewbited towards bank charges for rtgs / neft</i>		PAY/10010		5.90
	By FEXP-Bank Charges Payment <i>Being amount bank dewbited towards bank charges for rtgs / neft</i>		PAY/10011		59.00
	To BANK- ICICI BANK A/C 112105001909 Contra <i>Chq No. 000094 Being chq issued for funds transfer ICICI bank to AXIS Bank</i>		CON/10005	1,25,00,000.00	
	By SP-Modi Soham HUF Payment <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 SP-AEKA ADVISORS INDIA LLP Payment <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 DEP-Dilpreet Tubes Pvt Ltd. Payment <i>Chq No. 093399 Being Chq issued to DTPL towards funds transfer</i>		PAY/10057		6,00,000.00
	By INV-Inventopolis LLP Running Capital Payment <i>Chq No. 093400 Being Chq issued to Inventopolis LLP towards funds transfer</i>		PAY/10058		5,00,000.00
	By INV-Biopolis GV LLP Running Capital Payment <i>Chq No. 093401 Being Chq issued to Biopolis GV LLP towards funds transfer</i>		PAY/10059		5,00,000.00
	By USL-Sharad Jayantilal Kadakia Payment <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 SP-KGM & Co Payment <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 FEXP-Bank Charges Payment <i>Being amount bank debited towards bank charges for rtgs / neft</i>		PAY/10012		17.70
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards bank charges for rtgs / neft</i>		PAY/10013		29.50
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards bank charges for rtgs / neft</i>		PAY/10014		59.00
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards bank charges for rtgs / neft</i>		PAY/10015		29.50
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards bank charges for rtgs / neft</i>		PAY/10016		29.50
4-Apr-24	By FEXP-Bank Charges Payment <i>Being amount bank debited towards bank charges for rtgs / neft</i>		PAY/10017		59.00
6-Apr-24	By BANK-Axis Escrow A/c No. 922020061649311 Contra <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 USL-GV Research Centers Private Limited Payment <i>Chq No. 093410 Being Chq issued to GVRC towards funds transfer</i>		PAY/10018		10,00,000.00
	By BANK- ICICI BANK A/C 112105001909 Contra <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 USL-GV Research Centers Private Limited Receipt <i>Being funds received from GVRC</i>		REC/10002	3,00,00,000.00	
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards rtgs / neft charges</i>		PAY/10021		2.95
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards rtgs / neft charges</i>		PAY/10022		2.95
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards rtgs / neft charges</i>		PAY/10023		2.95
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards rtgs / neft charges</i>		PAY/10025		5.90
8-Apr-24	By FEXP-Bank Charges Payment <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 Provision for Income Tax Payment <i>Chq No. 093413 Being Chq issued for Income Tax payment for FY 2023-24</i>		PAY/10027		2,00,00,000.00
	By TDS-10% Professional Charges Payment <i>Chq No. 093412 Being Chq issued for TDS payment for the month of March-2024</i>		PAY/10029		3,75,700.00
	To CUST-KFin Technologies Limited 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	
15-Apr-24	By SL-Aditya Birla Finance Ltd - ABHYDLAP-774643 Payment <i>Being amount paid for loan emi for the month of April-2024</i>		PAY/10026		17,83,062.00
	To BANK- ICICI BANK A/C 112105001909 Contra <i>Chq No. 000098 Being Chq issued for funds transfer ICICI Bank to Axis Bank</i>		CON/10003	80,00,000.00	
	By USL-GV Research Centers Private Limited Payment <i>Chq No. 093414 Being Chq issued to GVRC towards funds transfer</i>		PAY/10030		50,00,000.00
	By USL-Sharad Jayantilal Kadakia Payment <i>Chq No. 093415 Being Chq issued to SJK towards funds transfer</i>		PAY/10031		15,00,000.00
	By USL-Sharad Jayantilal Kadakia Payment <i>Chq No. 093416 Being Chq issued to SJK towards funds transfer</i>		PAY/10032		6,00,000.00
	By DEP-Dilpreet Tubes Pvt Ltd. Payment <i>Chq No. 093417 Being Chq issued to DTPL towards funds transfer</i>		PAY/10033		8,00,000.00
	By SP- Matrix Recon Pvt Ltd. Payment <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 FEXP-Bank Charges Payment <i>Being amount debited towards NEFT / RTGS charges</i>		PAY/10037		59.00
	By FEXP-Bank Charges Payment <i>Being amount debited towards NEFT / RTGS charges</i>		PAY/10038		59.00
16-Apr-24	By FEXP-Bank Charges Payment <i>Being amount debited towards NEFT / RTGS charges</i>		PAY/10039		59.00
	By FEXP-Bank Charges Payment <i>Being amount debited towards NEFT / RTGS charges</i>		PAY/10040		59.00
	By FEXP-Bank Charges Payment <i>Being amount debited towards NEFT / RTGS charges</i>		PAY/10041		59.00
	By FEXP-Bank Charges Payment <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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,59,15,958.34	5,50,81,861.50
18-Apr-24	By OIE - Mutation <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 OIE - Mutation <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 OIE-Property Tax <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 OIE-Property Tax <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 OIE-Misc. Expenses <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 USL-GV Research Centers Private Limited <i>Being funds received from GVRC</i>	Receipt	REC/10004	95,00,000.00	
	By USL-Sharad Jayantilal Kadakia <i>Chq No. 093426 Being Chq issued to SJK towards funds transfer</i>	Payment	PAY/10046		11,00,000.00
	By BANK- ICICI BANK A/C 112105001909 <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 SP- Matrix Recon Pvt Ltd. <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 SP- Hinesh R Doshi & Co.LLP <i>Chq No. 093423 Being Chq issued to Hinesh R Dosgi & 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 FEXP-Bank Charges <i>Being amount bank debited towards Monthly service charges</i>	Payment	PAY/10049		118.00
22-Apr-24	By FEXP-Bank Charges <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

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 FEXP-Bank Charges Payment <i>Being amount bank debited towards Neft /Rtgs charges</i>		PAY/10051		5.90
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards Neft /Rtgs charges</i>		PAY/10052		59.00
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards Neft /Rtgs charges</i>		PAY/10053		59.00
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards Neft /Rtgs charges</i>		PAY/10054		59.00
25-Apr-24	To USL-Agniforma Techcraft Pvt Ltd Receipt <i>Being amount received from Agniforma Techcraft Pvt Ltd</i>		REC/10005	1,02,92,130.00	
27-Apr-24	By SP- Matrix Recon Pvt Ltd. Payment <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 SP-National Securities Depository Limited Payment <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 Anarkali Travels Pvt Ltd Payment <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 ECARD-Ch.Ramesh Payment <i>Chq No. 093434 Being Chq issued to ECARD- Ch Ramesh towards franking charges</i>		PAY/10066		300.00
	By ECARD-Ramanji Reddy Payment <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 BANK- ICICI BANK A/C 112105001909 Contra <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 Interest Receivable on Unsecured Loans Receipt <i>Being funds received from Agniforma Techcraft Pvt Ltd</i>		REC/10006	76,133.00	
29-Apr-24	By USL-GV Research Centers Private Limited Payment <i>Chq No. 093438 Being Chq issued to GVRC towards funds transfer</i>		PAY/10071		90,00,000.00
	By USL-Sharad Jayantilal Kadakia Payment <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 TDS-10% Professional Charges Payment <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 FEXP-Bank Charges Payment <i>Being amount bank debited towards NEFT / RTGS Charges</i>		PAY/10076		5.90
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards NEFT / RTGS Charges</i>		PAY/10077		2.95
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards NEFT / RTGS Charges</i>		PAY/10078		59.00
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards NEFT / RTGS Charges</i>		PAY/10086		5.90
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards NEFT / RTGS Charges</i>		PAY/10087		5.90
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards NEFT / RTGS Charges</i>		PAY/10088		59.00
30-Apr-24	To BANK- ICICI BANK A/C 112105001909 Contra <i>Chq No. 000100 Being Chq issued for funds transfer ICICI Bank to Axis Bank</i>		CON/10007	4,05,00,000.00	
	By INV-Biopolis GV LLP Running Capital Payment <i>Chq No. 093442 Being Chq issued to Biopolis GV LLP towards funds transfer</i>		PAY/10074		3,95,00,000.00
	By INV-Inventopolis LLP Running Capital Payment <i>Chq No. 093441 Being Chq issued to Inventopolis LLP towards funds transfer</i>		PAY/10075		10,00,000.00
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards NEFT / RTGS Charges</i>		PAY/10079		59.00
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards NEFT / RTGS Charges</i>		PAY/10080		59.00
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards NEFT / RTGS Charges</i>		PAY/10081		2.95
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards NEFT / RTGS Charges</i>		PAY/10082		2.95
				11,62,84,221.34	11,55,18,574.90
	By Closing Balance				7,65,646.44
				11,62,84,221.34	11,62,84,221.34
1-May-24	To Opening Balance			7,65,646.44	
1-May-24	By SP-ILA MEHTA Payment <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
	Carried Over			7,65,646.44	11,250.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,65,646.44	11,250.00
1-May-24	By EMP- M Madhusudhan Payment <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
	By SP-Modi Properties Pvt Ltd Payment <i>Chq No. 093437 Being Chq issued to MPPL towards management supervision charges for the month of March-2024 vide Bill no. MPPL/10003 & MPPL/10004 dt 20-04-2024</i>		PAY/10068		12,573.00
2-May-24	By FEXP-Bank Charges Payment <i>Being amount bank debited towards NEFT / RTGS Charges</i>		PAY/10083		5.90
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards NEFT / RTGS Charges</i>		PAY/10084		2.95
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards NEFT / RTGS Charges</i>		PAY/10085		5.90
4-May-24	By BANK- ICICI BANK A/C 112105001909 Contra <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 BANK- ICICI BANK A/C 112105001909 Contra <i>Chq No. 000101 Being Chq issued for funds transfer ICICI Bank to Axis Bank</i>		CON/10009	50,00,000.00	
	By USL-Sharad Jayantilal Kadakia Payment <i>Chq No. 093444 Being Chq Issued to SJK towards funds transfer</i>		PAY/10089		2,00,000.00
	By DEP-Dilpreet Tubes Pvt Ltd. Payment <i>Chq No. 093445 Being Chq issued to DTPL towards funds transfer</i>		PAY/10090		6,00,000.00
	By USL-GV Research Centers Private Limited Payment <i>Chq No. 093446 Being Chq issued to GVRC towards funds transfer</i>		PAY/10091		25,00,000.00
	By BANK-Axis Escrow A/c No. 922020061649311 Contra <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 SP-Modi Properties Pvt Ltd Payment <i>Chq No. 093449 Being Chq issued to MPPL towards management supervision charges for the month of April-2024 vide Bill no. MPPL/10011 & MPPL/10012 dt 30-04-2024</i>		PAY/10092		12,573.00
	By SP- SHRUTI AGARWAL Payment <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 SP-VS Meenakshi Payment <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
	Carried Over			57,65,646.44	44,18,149.75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,65,646.44	44,18,149.75
4-May-24	By FEXP-Bank Charges Payment <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10097		59.00
	By FEXP-Bank Charges Payment <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10098		29.50
	By FEXP-Bank Charges Payment <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10099		59.00
	By FEXP-Bank Charges Payment <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10100		5.90
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10155		5.90
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10156		2.95
5-May-24	By FEXP-Bank Charges Payment <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10157		29.50
6-May-24	To CUST-Ojas Innovative Technologies Pvt Ltd Receipt <i>Being amount received from Ojas Innovative Technologies Pvt Ltd towards Rent for 5th floor</i>		REC/10008	6,13,942.20	
	By FEXP-Bank Charges Payment <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10101		5.90
	By FEXP-Bank Charges Payment <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10102		5.90
	By FEXP-Bank Charges Payment <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10103		5.90
7-May-24	By TDS-10% Interest Payment <i>Chq No. 093451 Being Chq issued for TDS payment for the month of April-2024</i>		PAY/10095		1,47,135.00
	To CUST-Ojas Innovative Technologies Pvt Ltd Receipt <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 EMP- M Madhusudhan Payment <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 USL-GV Discovery Centers Pvt Ltd Receipt <i>Being funds received from GVDC</i>		REC/10009	41,77,200.00	
	To INV-Biopolis GV LLP Running Capital Receipt <i>Being funds received from Biopolisw GV LLP</i>		REC/10010	1,85,000.00	
9-May-24	By USL-Sharad Jayantilal Kadakia Payment <i>Chq No. 093453 Being Chq issued to SJK towards funds transfer</i>		PAY/10106		1,00,000.00
	Carried Over			1,13,55,730.64	46,65,994.20

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			1,13,55,730.64	46,65,994.20
9-May-24	By FEXP-Bank Charges Payment <i>Being amount debited towards Neft charges</i>		PAY/10109		5.90
10-May-24	To CUST-KFin Technologies Limited Receipt <i>Being amount received from Kfin Technologies Ltd towards Rent of 4th floor</i>		REC/10011	6,43,464.00	
14-May-24	To BANK- ICICI BANK A/C 112105001909 Contra <i>Chq No. 000102 Being Chq issued for funds transfer ICICI Bank to Axis Bank</i>		CON/10011	35,00,000.00	
	By OTHLOAN- Amtz Medpolis Square 3663 Pvt. Ltd. Payment <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 USL-GV Research Centers Private Limited Payment <i>Chq No. 093455 Being Chq issued to GVRC towards funds transfer</i>		PAY/10111		12,50,000.00
	By USL-Sharad Jayantilal Kadakia Payment <i>Chq No. 093456 Being Chq issued to SJK towards funds transfer</i>		PAY/10112		6,00,000.00
	By USL-Sharad Jayantilal Kadakia Payment <i>Chq No. 093457 Being chq issued to SJK - (DP 24) towards funds transfer</i>		PAY/10113		10,00,000.00
	By ECARD-D.Shiva Shankar Payment <i>Chq No. 093458 Being Chq issued to D Shiva Shankar towards rubber stamps purchased</i>		PAY/10114		500.00
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards NEFT / RTGS charges</i>		PAY/10116		59.00
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards NEFT / RTGS charges</i>		PAY/10117		59.00
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards NEFT / RTGS charges</i>		PAY/10118		59.00
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards NEFT / RTGS charges</i>		PAY/10119		2.95
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards NEFT / RTGS charges</i>		PAY/10120		2.95
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards NEFT / RTGS charges</i>		PAY/10121		59.00
15-May-24	By SL-Aditya Birla Finance Ltd - ABHYDLAP-774643 Payment <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 DEP-Dilpreet Tubes Pvt Ltd. Payment <i>Chq No. 093474 Being Chq issued to DTPL towards funds transfer</i>		PAY/10138		5,00,000.00
	Carried Over			1,54,99,194.64	1,50,99,804.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,54,99,194.64	1,50,99,804.00
18-May-24	By SP-Modi Properties Pvt Ltd Payment <i>Chq No. 093475 Being Chq issued to MPPL towards management supervision charges for the month of April-2023 vide Bill No. MPPL/10019 & MPPL/10020 dt 17-05-2024</i>		PAY/10139		12,282.00
	To BANK- ICICI BANK A/C 112105001909 Contra <i>Chq No. 000103 Being Chq issued for funds transfer ICICI Bank to Axis Bank</i>		CON/10012	10,00,000.00	
	By USL-Sharad Jayantilal Kadakia Payment <i>Chq no. 093476 Being Chq issued to SJK towards funds transfer</i>		PAY/10140		5,00,000.00
20-May-24	To BANK- ICICI BANK A/C 112105001909 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 USL-GV Research Centers Private Limited Payment <i>Chq No. 093477 Being Chq issued to GVRC towards funds transfer</i>		PAY/10141		4,05,00,000.00
	To INV-Biopolis GV LLP Running Capital Receipt <i>Being funds received from Biopolis GV LLP</i>		REC/10029	4,00,00,000.00	
	By BANK- ICICI BANK A/C 112105001909 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 FEXP-Bank Charges Payment <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10147		29.50
	By FEXP-Bank Charges Payment <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10148		59.00
	By FEXP-Bank Charges Payment <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10149		5.90
22-May-24	By FEXP-Bank Charges Payment <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10150		59.00
23-May-24	By SP- Modi Properties Pvt Ltd - Services 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 & 11055 dt 30-04 -2024</i>		PAY/10143		30,713.00
	By SP-Modi Properties Pvt Ltd 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 & MPPL/10022 dt 17-05-2024</i>		PAY/10146		12,282.00
	To USL-Sharad Jayantilal Kadakia Receipt <i>Being funds received from SJK</i>		REC/10030	20,00,000.00	
24-May-24	By FEXP-Bank Charges Payment <i>Being amount bank debited towards NEFT / RTGS charges</i>		PAY/10151		5.90
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards NEFT / RTGS charges</i>		PAY/10152		5.90
	Carried Over			9,89,99,194.64	9,61,55,246.20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,89,99,194.64	9,61,55,246.20
24-May-24	By FEXP-Bank Charges Payment <i>Being amount bank debited towards NEFT / RTGS charges</i>		PAY/10153		29.50
25-May-24	By FEXP-Bank Charges Payment <i>Being amount bank debited towards Monthly service charges</i>		PAY/10154		118.00
				9,89,99,194.64	9,61,55,393.70
	By Closing Balance				28,43,800.94
				9,89,99,194.64	9,89,99,194.64
1-Jun-24	To Opening Balance			28,43,800.94	
1-Jun-24	By SP-ILA MEHTA Payment <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 EMP- M Madhusudhan Payment <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 BANK- ICICI BANK A/C 112105001909 Contra <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 SP-Modi Properties Pvt Ltd Payment <i>Chq No. 093485 Being Chq Issued to MPPL towards Management supervision charges for the month of July-2023 vide bill no. MPPL/10023 & 10024 DT 17-05-2024</i>		PAY/10163		12,282.00
	By ECARD- G Naveen Payment <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 TDS-10% Interest Payment <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 SP- Modi Properties Pvt Ltd - Services 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, & 11234 dt 31-05-2024</i>		PAY/10165		32,873.00
15-Jun-24	By SL-Aditya Birla Finance Ltd - ABHYDLAP-774643 Payment <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 FEXP-Bank Charges Payment <i>Being amount bank debited towards NEFT / RTGS charges</i>		PAY/10183		2.95
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards NEFT / RTGS charges</i>		PAY/10184		5.90
17-Jun-24	By GST Payable Payment <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
	Carried Over			28,43,800.94	24,40,919.85

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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			28,43,800.94	24,40,919.85
17-Jun-24	By SP-Modi Properties Pvt Ltd Payment <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 & 10027 dt 03-06-2024</i>		PAY/10178		24,564.00
	By SP- Modi Properties Pvt Ltd - Services Payment <i>Chq No. 093495 Being Chq issued to MPPL towards accounts CA & 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 SP-LAXMINIVAS & CO Payment <i>Chq No. 020911 Being Chq issued to Laxminivas & Co towards filing of Form 61A (SFT filling) vide bill no. INV2425132 dt 06-06-2024</i>		PAY/10180		5,900.00
	By SP-Bpcl Ecms(Fleet Business) Payment <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 FEXP-Bank Charges Payment <i>Being amount bank debited towards NEFT / RTGS charges</i>		PAY/10185		2.95
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards NEFT / RTGS charges</i>		PAY/10186		5.90
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards NEFT / RTGS charges</i>		PAY/10187		5.90
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards NEFT / RTGS charges</i>		PAY/10188		2.95
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards NEFT / RTGS charges</i>		PAY/10189		17.70
19-Jun-24	By FEXP-Bank Charges Payment <i>Being amount bank debited towards NEFT / RTGS charges</i>		PAY/10190		5.90
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards NEFT / RTGS charges</i>		PAY/10191		59.00
	To CUST-Ojas Innovative Technologies Pvt Ltd Receipt <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 USL-Sharad Jayantilal Kadakia Receipt <i>Being funds received from SJK</i>		REC/10032	10,00,000.00	
	By BANK- ICICI BANK A/C 112105001909 Contra <i>Chq No. 020914 Being Chq issued for funds transfer Axis Bank to ICICI Bank</i>		CON/10021		10,00,000.00
	Carried Over			44,57,742.94	34,92,304.15

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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			44,57,742.94	34,92,304.15
24-Jun-24	By SP-Modi Properties Pvt Ltd Payment <i>Being Chq issued to MPPL - Service towards Management Supervision charges for the month of September-2023 vide Bill No. MPPL/10046 & 10047 dt 03/06/2024 Chq No. 020915 dt 24-06-2024</i>		PAY/10193		12,282.00
25-Jun-24	By FEXP-Bank Charges Payment <i>Being amount bank debited towards Neft / Rtgs Charges</i>		PAY/10201		59.00
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards Neft / Rtgs Charges</i>		PAY/10202		5.90
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards monthly service charges</i>		PAY/10203		118.00
27-Jun-24	By FEXP-Bank Charges Payment <i>Being amount bank debited towards Rtgs charges</i>		PAY/10204		59.00
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards Rtgs charges</i>		PAY/10205		59.00
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards Rtgs charges</i>		PAY/10206		59.00
	To USL-GV Research Centers Private Limited Receipt <i>Being funds received from GVRC</i>		REC/10012	50,00,000.00	
	To USL-GV Research Centers Private Limited Receipt <i>Being funds received from GVRC</i>		REC/10013	50,00,000.00	
	To USL-GV Research Centers Private Limited Receipt <i>Being funds received from GVRC</i>		REC/10014	50,00,000.00	
	To USL-GV Research Centers Private Limited Receipt <i>Being funds received from GVRC</i>		REC/10015	50,00,000.00	
	To USL-GV Research Centers Private Limited Receipt <i>Being funds received from GVRC</i>		REC/10016	50,00,000.00	
	To USL-GV Research Centers Private Limited Receipt <i>Being funds received from GVRC</i>		REC/10017	50,00,000.00	
	To USL-GV Research Centers Private Limited Receipt <i>Being funds received from GVRC</i>		REC/10018	50,00,000.00	
	To USL-GV Research Centers Private Limited Receipt <i>Being funds received from GVRC</i>		REC/10019	50,00,000.00	
	To USL-GV Research Centers Private Limited Receipt <i>Being funds received from GVRC</i>		REC/10020	50,00,000.00	
	By USL-Sharad Jayantilal Kadakia Payment <i>Chq No. 093459 Being Chq issued to SJK towards funds transfer</i>		PAY/10123		50,00,000.00
	By USL-Sharad Jayantilal Kadakia Payment <i>Chq No. 093460 Being Chq issued to SJK towards funds transfer</i>		PAY/10124		50,00,000.00
	By USL-Sharad Jayantilal Kadakia Payment <i>Chq No. 093461 Being Chq issued to SJK towards funds transfer</i>		PAY/10125		50,00,000.00
	Carried Over			4,94,57,742.94	1,85,04,946.05

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,94,57,742.94	1,85,04,946.05
27-Jun-24	By USL-Sharad Jayantilal Kadakia Payment <i>Chq No. 093462 Being Chq issued to SJK towards funds transfer</i>		PAY/10126		50,00,000.00
	By USL-Sharad Jayantilal Kadakia Payment <i>Chq No. 093463 Being Chq issued to SJK towards funds transfer</i>		PAY/10127		50,00,000.00
	By USL-Sharad Jayantilal Kadakia Payment <i>Chq No. 093464 Being Chq issued to SJK towards funds transfer</i>		PAY/10128		50,00,000.00
	By USL-Sharad Jayantilal Kadakia Payment <i>Chq No. 093469 Being Chq issued to SJK towards funds transfer</i>		PAY/10133		50,00,000.00
	By USL-Sharad Jayantilal Kadakia Payment <i>Chq No. 093470 Being Chq issued to SJK towards funds transfer</i>		PAY/10134		50,00,000.00
	By USL-Sharad Jayantilal Kadakia Payment <i>Chq No. 093471 Being Chq issued to SJK towards funds transfer</i>		PAY/10135		50,00,000.00
28-Jun-24	By FEXP-Bank Charges Payment <i>Being amount bank debited towards Rtgs charges</i>		PAY/10207		59.00
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards Rtgs charges</i>		PAY/10208		59.00
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards Rtgs charges</i>		PAY/10209		59.00
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards Rtgs charges</i>		PAY/10210		59.00
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards Rtgs charges</i>		PAY/10211		59.00
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards Rtgs charges</i>		PAY/10212		59.00
				4,94,57,742.94	4,85,05,300.05
	By Closing Balance				9,52,442.89
				4,94,57,742.94	4,94,57,742.94
1-Jul-24	To Opening Balance			9,52,442.89	
1-Jul-24	By BANK- ICICI BANK A/C 112105001909 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 SP-ILA MEHTA Payment <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 EMP- M Madhusudhan Payment <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
	Carried Over			9,52,442.89	68,348.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,52,442.89	68,348.00
1-Jul-24	By SP- Modi Properties Pvt Ltd - Services Payment <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 & MPSVC /11477 dt 26-06-2024</i>		PAY/10196		32,873.00
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards Rtgs / Neft charges</i>		PAY/10213		5.90
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards Rtgs / Neft charges</i>		PAY/10214		5.90
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards Rtgs / Neft charges</i>		PAY/10215		5.90
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards Rtgs / Neft charges</i>		PAY/10216		2.95
2-Jul-24	By TDS-10% Interest Payment <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 CUST-KFin Technologies Limited Receipt <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 BANK- ICICI BANK A/C 112105001909 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
4-Jul-24	By FEXP-Bank Charges Payment <i>Being amount bank debited towards Rtgs / Neft charges</i>		PAY/10217		29.50
6-Jul-24	To BANK- ICICI BANK A/C 112105001909 Contra <i>Being amount transfered ICICI Bank to Axis Bank</i>		CON/10024	25,00,000.00	
	By BANK-Axis Escrow A/c No. 922020061649311 Contra <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 SP-Modi Properties Pvt Ltd Payment <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 INV-Biopolis GV LLP Running Capital Payment <i>Chq No. 020924 Being Chq issued to Biopolis LLP towards funds transfer</i>		PAY/10220		5,00,000.00
	By USL-Sharad Jayantilal Kadakia Payment <i>Chq No. 020923 Being Chq Issued to SJK towards funds transfer</i>		PAY/10221		3,00,000.00
	Carried Over			40,95,906.89	22,99,007.15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,95,906.89	22,99,007.15
6-Jul-24	By SP- Modi Properties Pvt Ltd - Services Payment <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 DEP-Kotak Securities Limited (J0BLG) Payment <i>Chq No. 020927 Being Chq issued to Kotak Securities Limited towards advance payment avoid negative balance</i>		PAY/10224		3,000.00
	To CUST-KFin Technologies Limited Receipt <i>Being amount received from Kfin Technologies Ltd towards rent of 4th floor of Ramkey</i>		REC/10034	6,43,464.00	
8-Jul-24	By FEXP-Bank Charges Payment <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10225		29.50
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10226		29.50
9-Jul-24	By FEXP-Bank Charges Payment <i>Being amount debited towards Neft charges</i>		PAY/10228		2.95
10-Jul-24	By SL-Aditya Birla Finance Ltd - ABHYDLAP-774643 Payment <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 SP- Hinesh R Doshi & Co.LLP Payment <i>Chq No. 020930 Being Chq issued to Hinesh R Doshi & 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 SP- SHRUTI AGARWAL Payment <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 SP-Modi Properties Pvt Ltd Payment <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 & MPPL/10069 dt 01-07-2024</i>		PAY/10231		12,282.00
	By ECARD-D.Shiva Shankar Payment <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 BANK- ICICI BANK A/C 112105001909 Contra <i>Being amount transfered to ICICI Bank to Axis Bank</i>		CON/10026	34,00,000.00	
	To INV-Inventopolis LLP Running Capital Receipt <i>Being funds received from Inventopolis LLP</i>		REC/10035	10,00,000.00	
	Carried Over			91,39,370.89	41,50,901.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,39,370.89	41,50,901.10
13-Jul-24	By INV-Biopolis GV LLP Running Capital Payment <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 Punjab National Bank - 1114102900000067 Contra <i>Chq No. 020932 Being Chq issued to Punjab National Bank towards DSRA deposit</i>		PAY/10237		33,75,000.00
	By GST Payable Payment <i>Chq no. 020934 Being Chq issued for GST payment for the month of June-2024</i>		PAY/10239		1,83,636.00
	By FEXP-Bank Charges Payment <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10243		59.00
	By FEXP-Bank Charges Payment <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10244		2.95
	By FEXP-Bank Charges Payment <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10245		5.90
	By FEXP-Bank Charges Payment <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10246		5.90
	By FEXP-Bank Charges Payment <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10247		5.90
	By FEXP-Bank Charges Payment <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10248		5.90
16-Jul-24	By FEXP-Bank Charges Payment <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10249		17.70
	By FEXP-Bank Charges Payment <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10250		59.00
	To CUST-KFin Technologies Limited 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	
17-Jul-24	By SUP-Johnson Lifts Pvt. Ltd. Payment <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 CUST-KFin Technologies Limited Payment <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
	Carried Over			92,56,501.89	88,26,829.35

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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			92,56,501.89	88,26,829.35
19-Jul-24	By SP-Modi Properties Pvt Ltd Payment <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 & 10072 dt 01-07-2024</i>		PAY/10240		13,450.00
	By FEXP-Bank Charges Payment <i>Being amount debited towards NEFT / RTGS charges</i>		PAY/10256		5.90
	By FEXP-Bank Charges Payment <i>Being amount debited towards NEFT / RTGS charges</i>		PAY/10257		5.90
20-Jul-24	By FEXP-Bank Charges Payment <i>Being amount debited towards Monthly service charges</i>		PAY/10258		118.00
23-Jul-24	By SP- Modi Properties Pvt Ltd - Services Payment <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 & 11690 DT 19-07-2024 Chq no. 020938 dt 23/7</i>		PAY/10254		33,953.00
	By FEXP-Bank Charges Payment <i>Being amount debited towards Neft / Rtg charges</i>		PAY/10259		5.90
24-Jul-24	By FEXP-Bank Charges Payment <i>Being amount debited towards Neft / Rtg charges</i>		PAY/10260		5.90
27-Jul-24	To BANK- ICICI BANK A/C 112105001909 Contra <i>Being amount transfered from ICICI Bank to Axis Bank</i>		CON/10030	3,00,000.00	
30-Jul-24	To Dividend on ITC Shares Receipt <i>Being amount received from ITC Limited as per 26AS</i>		REC/10040	169.00	
				95,56,670.89	88,74,373.95
	By Closing Balance				6,82,296.94
				95,56,670.89	95,56,670.89
1-Aug-24	To Opening Balance			6,82,296.94	
1-Aug-24	By SP-ILA MEHTA Payment <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 EMP- M Madhusudhan Payment <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 BANK- ICICI BANK A/C 112105001909 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
	To DEP-Kotak Securities Limited (J0BLG) Receipt <i>Being amount received from Kotak Securities Limited</i>		REC/10041	1,921.49	
	Carried Over			6,84,218.43	68,348.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,84,218.43	68,348.00
1-Aug-24	By FEXP-Bank Charges Payment <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10265		5.90
	By FEXP-Bank Charges Payment <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10266		5.90
	By FEXP-Bank Charges Payment <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10267		2.95
2-Aug-24	By BANK- ICICI BANK A/C 112105001909 Contra <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 USL-Sharad Jayantilal Kadakia Receipt <i>Being funds received from SJK</i>		REC/10042	50,00,000.00	
	To USL-Sharad Jayantilal Kadakia Receipt <i>Being funds received from SJK</i>		REC/10043	50,00,000.00	
	To USL-Sharad Jayantilal Kadakia Receipt <i>Being funds received from SJK</i>		REC/10044	50,00,000.00	
	To USL-Sharad Jayantilal Kadakia Receipt <i>Being funds received from SJK</i>		REC/10045	50,00,000.00	
	To USL-Sharad Jayantilal Kadakia Receipt <i>Being funds received from SJK</i>		REC/10046	50,00,000.00	
	To USL-Sharad Jayantilal Kadakia Receipt <i>Being funds received from SJK</i>		REC/10047	50,00,000.00	
	To USL-Sharad Jayantilal Kadakia Receipt <i>Being funds received from SJK</i>		REC/10048	50,00,000.00	
	To USL-Sharad Jayantilal Kadakia Receipt <i>Being funds received from SJK</i>		REC/10049	50,00,000.00	
	To USL-Sharad Jayantilal Kadakia Receipt <i>Being funds received from SJK</i>		REC/10050	50,00,000.00	
	To USL-Sharad Jayantilal Kadakia Receipt <i>Being funds received from SJK</i>		REC/10051	50,00,000.00	
	To USL-Sharad Jayantilal Kadakia Receipt <i>Being funds received from SJK</i>		REC/10052	50,00,000.00	
	To USL-Sharad Jayantilal Kadakia Receipt <i>Being funds received from SJK</i>		REC/10053	50,00,000.00	
	To USL-Sharad Jayantilal Kadakia Receipt <i>Being funds received from SJK</i>		REC/10054	46,87,765.00	
	By USL-GV Research Centers Private Limited Payment <i>Being Chq issued to GVRC towards funds transfer Chq no. 020945 dt 02-08-2024</i>		PAY/10269		50,00,000.00
	By USL-GV Research Centers Private Limited Payment <i>Being Chq issued to GVRC towards funds transfer Chq no. 020946 dt 02-08-2024</i>		PAY/10270		50,00,000.00
	By USL-GV Research Centers Private Limited Payment <i>Being Chq issued to GVRC towards funds transfer Chq no. 020947 dt 02-08-2024</i>		PAY/10271		50,00,000.00
	Carried Over			6,53,71,983.43	1,54,41,975.75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,53,71,983.43	1,54,41,975.75
2-Aug-24	By USL-GV Research Centers Private Limited Payment <i>Being Chq issued to GVRC towards funds transfer Chq no. 020948 dt 02-08-2024</i>		PAY/10272		50,00,000.00
	By USL-GV Research Centers Private Limited Payment <i>Being Chq issued to GVRC towards funds transfer Chq no. 020949 dt 02-08-2024</i>		PAY/10273		50,00,000.00
	By USL-GV Research Centers Private Limited Payment <i>Being Chq issued to GVRC towards funds transfer Chq no. 020950 dt 02-08-2024</i>		PAY/10274		50,00,000.00
	By USL-GV Research Centers Private Limited Payment <i>Being Chq issued to GVRC towards funds transfer Chq no. 020951 dt 02-08-2024</i>		PAY/10275		50,00,000.00
	By USL-GV Research Centers Private Limited Payment <i>Being Chq issued to GVRC towards funds transfer Chq no. 020952 dt 02-08-2024</i>		PAY/10276		50,00,000.00
	By USL-GV Research Centers Private Limited Payment <i>Being Chq issued to GVRC towards funds transfer Chq no. 020953 dt 02-08-2024</i>		PAY/10277		50,00,000.00
	By USL-GV Research Centers Private Limited Payment <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 Payment <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 Payment <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 Payment <i>Chq No. 020968 Being Chq issued to GVRC towards funds transfer</i>		PAY/10315		50,00,000.00
5-Aug-24	By TDS-10% Interest Payment <i>Being Chq issued for TDS payment for the month of July-2024</i>		PAY/10284		1,53,675.00
	To BANK- ICICI BANK A/C 112105001909 Contra <i>Being amount transfered ICICI Bank to Axis Bank</i>		CON/10033	50,00,000.00	
6-Aug-24	By FEXP-Bank Charges Payment <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10286		29.50
	By FEXP-Bank Charges Payment <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10287		59.00
7-Aug-24	To BANK- ICICI BANK A/C 112105001909 Contra <i>Being Chq issued for funds transfer ICICI Bank to Axis Bank</i>		CON/10034	50,00,000.00	
	By INV-Biopolis GV LLP Running Capital Payment <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 FEXP-Bank Charges Payment <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10288		59.00
	Carried Over			7,53,71,983.43	7,02,83,563.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,53,71,983.43	7,02,83,563.25
7-Aug-24	By FEXP-Bank Charges Payment <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10289		59.00
	By FEXP-Bank Charges Payment <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10290		59.00
8-Aug-24	By FEXP-Bank Charges Payment <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10291		59.00
	By FEXP-Bank Charges Payment <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10292		59.00
	By FEXP-Bank Charges Payment <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10293		59.00
9-Aug-24	By FEXP-Bank Charges Payment <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10302		59.00
10-Aug-24	By SP-Modi Properties Pvt Ltd Payment <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 & 10097 dt 08-08-2024</i>		PAY/10296		12,573.00
	By ECARD-D.Shiva Shankar Payment <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 ECARD-Ch.Ramesh Payment <i>Chq No. 020962 Being Chq issued to CH Ramesh towards franking charges</i>		PAY/10298		240.00
	By SP- Hinesh R Doshi & Co.LLP Payment <i>Chq No. 020961 Being Chq issued to Hinesh R Doshi & Co LLP towards Professional fees for filing of FLAIR-FEMA</i>		PAY/10299		16,200.00
	By SP-Bpcl Ecms(Fleet Business) Payment <i>Chq No. 020964 Being Chq issued to BPCL Ecms (Fleet Business) towards petrol/ Diesel expenses</i>		PAY/10300		22,000.00
	To BANK- ICICI BANK A/C 112105001909 Contra <i>Being amount transfered to ICICI Bank to Axis Bank</i>		CON/10035	20,00,000.00	
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10313		59.00
12-Aug-24	By BANK-ICICI Bank (Escrow) 112105001962 Contra <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 BANK- ICICI BANK A/C 112105001909 Contra <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
	Carried Over			7,73,71,983.43	7,71,19,901.25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,73,71,983.43	7,71,19,901.25
12-Aug-24	To OTH-Axis Bank DSRA <i>Being FD cancelled against Axis Bank DSRA vide No. 922040093161764</i>	Receipt	REC/10059	31,60,839.00	
	To IFDR-Axis Bank <i>Being interest received against OD (Balance amount) vide no. 923040052761867</i>	Receipt	REC/10060	24,360.00	
	By FEXP-Bank Charges <i>Being amount bank debited towards Neft / Rtgs charges</i>	Payment	PAY/10303		59.00
	By FEXP-Bank Charges <i>Being amount bank debited towards Neft / Rtgs charges</i>	Payment	PAY/10304		59.00
	By FEXP-Bank Charges <i>Being amount bank debited towards Neft / Rtgs charges</i>	Payment	PAY/10305		5.90
	By FEXP-Bank Charges <i>Being amount bank debited towards Neft / Rtgs charges</i>	Payment	PAY/10306		5.90
	By FEXP-Bank Charges <i>Being amount bank debited towards Neft / Rtgs charges</i>	Payment	PAY/10307		5.90
	By FEXP-Bank Charges <i>Being amount bank debited towards Neft / Rtgs charges</i>	Payment	PAY/10308		2.95
	By FEXP-Bank Charges <i>Being amount bank debited towards Neft / Rtgs charges</i>	Payment	PAY/10309		2.95
13-Aug-24	By FEXP-Bank Charges <i>Being amount bank debited towards Neft / Rtgs charges</i>	Payment	PAY/10310		59.00
	By FEXP-Bank Charges <i>Being amount bank debited towards Neft / Rtgs charges</i>	Payment	PAY/10311		59.00
	By FEXP-Bank Charges <i>Being amount bank debited towards Neft / Rtgs charges</i>	Payment	PAY/10312		59.00
14-Aug-24	By GST Payable <i>Chq No. 020967 Being Chq issued for GST payable for the month of July-2024</i>	Payment	PAY/10314		1,82,950.00
	By FEXP-Bank Charges <i>Being amount bank debited towards Neft / Rtgs charges</i>	Payment	PAY/10316		59.00
	By FEXP-Bank Charges <i>Being amount bank debited towards Neft / Rtgs charges</i>	Payment	PAY/10317		59.00
16-Aug-24	By FEXP-Bank Charges <i>Being amount debited towards Neft / Rtgs charges</i>	Payment	PAY/10324		17.70
17-Aug-24	By SP-Modi Properties Pvt Ltd <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 & 10099 dt 08-08-2024</i>	Payment	PAY/10318		12,573.00
	Carried Over			8,05,57,182.43	7,73,15,878.55

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			8,05,57,182.43	7,73,15,878.55
17-Aug-24	By SP-Bpcl Ecms(Fleet Business) Payment <i>Chq No. 020970 Being Chq Issued to BPCL ECMS (Fleet Business) towards petrol & diesel expenses</i>		PAY/10319		27,500.00
	By FEXP-Bank Charges Payment <i>Being amount debited towards Monthly service charges</i>		PAY/10325		118.00
19-Aug-24	By FEXP-Bank Charges Payment <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10326		5.90
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10327		5.90
20-Aug-24	By Inv- Vigyan Nacharam LLP (Fixed Capital) Payment <i>Chq No. 020971 Being Chq issued to Vigyan Nacharam LLP towards fixed capital purpose</i>		PAY/10321		80,000.00
24-Aug-24	By ECARD- K Prabhakar Reddy Payment <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 SP- TATA AIG General Insurance Company Limited Payment <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 USL-Sharad Jayantilal Kadakia Payment <i>Chq No. 020979 Being Chq issued SJK towards funds transfer</i>		PAY/10335		5,00,000.00
	To USL- Crescentia Labs Pvt Ltd Receipt <i>Being funds received from Crescentia Labs Pvt Ltd</i>		REC/10066	16,82,005.00	
	By USL-GV Research Centers Private Limited Payment <i>Chq No. 020981 Being Chq issued to GVRC towards funds transfer</i>		PAY/10336		16,82,005.00
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10337		2.95
	By FEXP-Bank Charges Payment <i>Being amount debited by bank towards Neft /Rtgs charges</i>		PAY/10339		5.90
28-Aug-24	By FEXP-Bank Charges Payment <i>Being amount debited by bank towards Neft /Rtgs charges</i>		PAY/10340		59.00
	By FEXP-Bank Charges Payment <i>Being amount debited by bank towards Neft /Rtgs charges</i>		PAY/10341		29.50
29-Aug-24	To SL-Aditya Birla Finance Ltd - ABHYDLAP-774643 Receipt <i>Being amount receivable from ABFL</i>		REC/10065	4,31,22,801.00	
	By USL-GV Research Centers Private Limited Payment <i>Chq No. 020980 Being Chq issued to GVRC towards funds transfer</i>		PAY/10332		33,00,000.00
	Carried Over			12,53,61,988.43	8,29,45,386.70

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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			12,53,61,988.43	8,29,45,386.70
29-Aug-24	By USL- Crescentia Labs Pvt Ltd Payment <i>Chq No. 020977 Being Chq issued to Crescentia Labs Pvt Ltd towards funds transfer</i>		PAY/10333		2,75,00,000.00
	By INV- Vigyan Nacharam LLP- Running Capital Payment <i>Chq No. 020978 Being Chq issued to Vigyan Nacharam LLP towards funds transfer</i>		PAY/10334		88,00,000.00
	By FEXP-Bank Charges Payment <i>Being amount debited by bank towards Neft /Rtgs charges</i>		PAY/10342		59.00
	By FEXP-Bank Charges Payment <i>Being amount debited by bank towards Neft /Rtgs charges</i>		PAY/10343		59.00
	By FEXP-Bank Charges Payment <i>Being amount debited by bank towards Neft /Rtgs charges</i>		PAY/10344		59.00
30-Aug-24	By USL- Crescentia Labs Pvt Ltd Payment <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 BANK- ICICI BANK A/C 112105001909 Contra <i>Being amount transfered to ICICI Bank to Axis Bank</i>		CON/10039	4,00,000.00	
	By Punjab National Bank - 1114102900000067 Contra <i>Being Chq Issued for funds transfer Axis bank to Punjab National Bank for Loand EMI purpose</i>		CON/10040		65,000.00
	By BANK- ICICI BANK A/C 112105001909 Contra <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 SP- Modi Properties Pvt Ltd - Services Payment <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 Punjab National Bank - 1114102900000067 Contra <i>Being Chq return Ch no. 20983</i>		CON/10043	65,000.00	
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10351		59.00
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10352		5.90
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10353		5.90
				12,58,26,988.43	12,43,95,607.50
	By Closing Balance				14,31,380.93
				12,58,26,988.43	12,58,26,988.43

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-24	To Opening Balance				14,31,380.93
2-Sep-24	By SP-ILA MEHTA Payment <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 EMP- M Madhusudhan Payment <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 BANK- ICICI BANK A/C 112105001909 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 FEXP-Bank Charges Payment <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10354		5.90
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10355		2.95
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10356		5.90
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10357		29.50
5-Sep-24	By TDS-10% Interest Payment <i>Chq No. 020988 Being Chq issued to TDS payment for the month of August-2024</i>		PAY/10363		1,48,276.00
	By BANK-Axis Bank OD A/c No. 923030028465895 Contra <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 USL-Sharad Jayantilal Kadakia Payment <i>Chq No. 002015 Being Chq issued to SJK towards funds transfer</i>		PAY/10370		1,00,000.00
	By DEP-Dilpreet Tubes Pvt Ltd. Payment <i>Chq No. 020992 Being Chq issued to DTPL towards funds transfer</i>		PAY/10371		2,50,000.00
	By SP-Modi Properties Pvt Ltd Payment <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 & 10113 dt 05-09-2024</i>		PAY/10372		12,573.00
	By SP- Modi Properties Pvt Ltd - Services Payment <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 SP-Modi Soham HUF Payment <i>Being Chq issued to Modi Soham HUF towards Registration expenses release mortgage right</i>		PAY/10374		2,500.00
	Carried Over			14,31,380.93	9,58,816.25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,31,380.93	9,58,816.25
9-Sep-24	By ECARD-Ch.Ramesh Payment <i>Being Chq issued to Ch Ramesh towards Francking and notary expenses</i>		PAY/10375		1,600.00
10-Sep-24	By SP-Bpcl Ecms(Fleet Business) Payment <i>Being Chq issued to BPCL ECMS (Fleet Business) towards Petrol & Diesel expenses Chq No. 020996 dt 10-09-2024</i>		PAY/10376		22,000.00
11-Sep-24	By FEXP-Bank Charges Payment <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10381		29.50
	By FEXP-Bank Charges Payment <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10382		5.90
	By FEXP-Bank Charges Payment <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10383		2.95
12-Sep-24	By FEXP-Bank Charges Payment <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10384		2.95
	By FEXP-Bank Charges Payment <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10385		5.90
	By FEXP-Bank Charges Payment <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10386		2.95
14-Sep-24	To BANK- ICICI BANK A/C 112105001909 Contra <i>Being funds transfer ICICI Bank to Kotak Bank</i>		CON/10045	9,00,000.00	
	By SP-D Pavan Kumar (Advocate) Payment <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		4,50,000.00
	By Balasinor Vidyamandal Payment <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 SP-Modi Properties Pvt Ltd Payment <i>Being Chq issued to MPPL-Services towards Management supervision charges for the month of June-2024 vide bill no. MPPL /10114 & 10115 dt 05-09-2024 Chq No. 021002 dt 14-09-2024</i>		PAY/10392		12,573.00
	By SP- Modi Properties Pvt Ltd - Services Payment <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
	Carried Over			23,31,380.93	16,46,119.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,31,380.93	16,46,119.40
14-Sep-24	By Unsecured Loan - (M Madhusudhan) Payment <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 ECARD- Rishab Arora Payment <i>Being chq issued to Rishab Arora towards reimbursement of challan amount of Haritah Global Pvt Ltd fee for INC-22 dt 11-09-2024 Chq no. 021007 dt 14-09-2024</i>		PAY/10395		500.00
16-Sep-24	By GST Payable Payment <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 FEXP-Bank Charges Payment <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10397		5.90
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10398		29.50
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10399		29.50
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10400		29.50
19-Sep-24	By FEXP-Bank Charges Payment <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10401		5.90
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10402		5.90
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10403		2.95
	To DEP-Kotak Securities Limited (J0BLG) Receipt <i>Being amount received from Kotak Securities Limited</i>		REC/10072	12,443.29	
20-Sep-24	By DEP-Kotak Securities Limited (J0BLG) Payment <i>Being Chq issued to Kotak Securities Limited</i>		PAY/10396		14,500.00
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards Monthly service charges</i>		PAY/10410		118.00
21-Sep-24	By SP- Fortune Motorcars Pvt. Ltd. Payment <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 SP- SHRUTI AGARWAL Payment <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
	Carried Over			23,43,824.22	19,96,888.55

Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,43,824.22	19,96,888.55
21-Sep-24	By SP-Modi Properties Pvt Ltd Payment <i>Being chq issued to MPPL-Services towards Management Supervision charges for the month of July-2024 vide bill no. MPPL/10116 & 10117 dt 05-09-2024 Chq no. 021009 dt 21-09-2024</i>		PAY/10408		12,573.00
23-Sep-24	By FEXP-Bank Charges Payment <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10411		5.90
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10412		5.90
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10413		5.90
27-Sep-24	By Output IGST 18% Payment <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) & SGST (7400 +2007) DRC-3 ARN:AD360225015010X dt 20/2/25</i>		PAY/10409		24,243.00
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10440		5.90
28-Sep-24	To BANK- ICICI BANK A/C 112105001909 Contra <i>Being amount transfered to ICICI Bank to Axis Bank</i>		CON/10046	6,25,000.00	
30-Sep-24	By SP- Modi Properties Pvt Ltd - Services Payment <i>Being Chq issued to MPPL-Services towards payment against Account & financeal 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 ECARD-D.Shiva Shankar 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 BANK- ICICI BANK A/C 112105001909 Contra <i>Being above amount returned</i>		CON/10049		6,25,000.00
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10441		5.90
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10442		2.95
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10443		2.95
				29,68,824.22	26,99,654.95
By	Closing Balance				2,69,169.27
				29,68,824.22	29,68,824.22

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-24	To Opening Balance			2,69,169.27	
1-Oct-24	By BANK- ICICI BANK A/C 112105001909 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 SP-Bpcl Ecms(Fleet Business) 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 TDS-10% Interest 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 TDS-10% Professional Charges 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 BANK- ICICI BANK A/C 112105001909 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 TDS-10% Professional Charges 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 FEXP-Bank Charges Payment <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10444		5.90
	By FEXP-Bank Charges Payment <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10445		5.90
2-Oct-24	By BANK- ICICI BANK A/C 112105001909 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 FEXP-Bank Charges Payment <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10446		29.50
	By FEXP-Bank Charges Payment <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10447		2.95
5-Oct-24	By ECARD- K Prabhakar Reddy 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 USL-GV Research Centers Private Limited Receipt <i>Being funds received from GVRC</i>		REC/10068	50,00,000.00	
	To USL-GV Research Centers Private Limited Receipt <i>Being funds received from GVRC</i>		REC/10069	50,00,000.00	
	To USL-GV Research Centers Private Limited Receipt <i>Being funds received from GVRC</i>		REC/10070	50,00,000.00	
Carried Over				1,58,94,169.27	7,55,146.25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,58,94,169.27	7,55,146.25
5-Oct-24	To USL-GV Research Centers Private Limited Receipt <i>Being funds received from GVRC</i>		REC/10071	50,00,000.00	
	By USL-Sharad Jayantilal Kadakia 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 USL-Sharad Jayantilal Kadakia 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 USL-Sharad Jayantilal Kadakia 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 USL-Sharad Jayantilal Kadakia 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 DEP-Kotak Securities Limited (J0BLG) Receipt <i>Being amount received from Kotak Securities Limited</i>		REC/10080	1,364.15	
7-Oct-24	By FEXP-Bank Charges Payment <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10450		59.00
	By FEXP-Bank Charges Payment <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10449		59.00
	By FEXP-Bank Charges Payment <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10451		59.00
	By FEXP-Bank Charges Payment <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10452		59.00
14-Oct-24	To USL-Amtz Medpolis Square 702 Pvt Ltd Receipt <i>Being funds received from Amtz Medpolis Square 702 Pvt Ltd</i>		REC/10082	85,00,000.00	
	To USL-GV Research Centers Private Limited Receipt <i>Being funds received from GVRC</i>		REC/10083	6,50,00,000.00	
	By BANK- ICICI BANK A/C 112105001909 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
	By BANK-ICICI Bank (Escrow) 112105001962 Contra <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 DEP-Dilpreet Tubes Pvt Ltd. Payment <i>Being Chq issued to DTPL towards funds transfer Chq no, 093211 dt 14-10-2024</i>		PAY/10453		5,50,000.00
	By USL-Sharad Jayantilal Kadakia Payment <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 USL-Sharad Jayantilal Kadakia Payment <i>Being chq issued to SJK towards funds transfer Chq no. 093212 dt 14-10-2024</i>		PAY/10455		6,00,000.00
	Carried Over			9,43,95,533.42	9,36,78,091.25

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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
	Brought Forward			9,43,95,533.42	9,36,78,091.25
14-Oct-24	By SP-Modi Properties Pvt Ltd Payment <i>Being Chq issued to Modi Properties Pvt Ltd towards Management supervision charges for the month of August-2024 vide bill no. MPPL/10136 & 10137 dt 14-10-2024 Chq no. 093213 dt 14-10-2024</i>		PAY/10456		12,895.00
	By SUP-Johnson Lifts Pvt. Ltd. Payment <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 ECARD- G Naveen Payment <i>Being Chq issued to G Naveen towards reimbursement of franking charges and sundry expenses</i>		PAY/10458		4,249.00
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10460		59.00
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10461		59.00
15-Oct-24	By GST Payable Payment <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 FEXP-Bank Charges Payment <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10462		59.00
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10463		59.00
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10464		59.00
16-Oct-24	By FEXP-Bank Charges Payment <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10466		29.50
	By FEXP-Bank Charges Payment <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10467		5.90
	By FEXP-Bank Charges Payment <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10468		17.70
	By FEXP-Bank Charges Payment <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10469		2.95
19-Oct-24	By SP-KGM & Co Payment <i>Being Chq issued to KGM & 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
	Carried Over			9,43,95,533.42	9,40,50,984.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,43,95,533.42	9,40,50,984.30
19-Oct-24	By SP-Modi Properties Pvt Ltd Payment <i>Being chq issued to Modi properties pvt ltd towards management supervision charges for the month of September-2024 vide bill no.MPPL/10138 & 10139 dt 11-10-2024 Chq no. 093217 dt 19-10-2024</i>		PAY/10471		13,202.00
	To USL-Sharad Jayantilal Kadakia Receipt <i>Being funds received from SJK</i>		REC/10084	50,00,000.00	
	To USL-GV Research Centers Private Limited Receipt <i>Being funds received from GVRC</i>		REC/10085	15,00,000.00	
	By INV-Biopolis GV LLP Running Capital Payment <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 SP - AS AGARWAL & CO. Payment <i>Being Chq issued to AS Agarwal & 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 BANK- ICICI BANK A/C 112105001909 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
	By BANK- ICICI BANK A/C 112105001909 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	By Provision for Income Tax Payment <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
	By FEXP-Bank Charges Payment <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10476		5.90
	By FEXP-Bank Charges Payment <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10477		17.70
	By FEXP-Bank Charges Payment <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10478		5.90
	By FEXP-Bank Charges Payment <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10479		2.95
22-Oct-24	By FEXP-Bank Charges Payment <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10480		59.00
	By FEXP-Bank Charges Payment <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10481		59.00
	By FEXP-Bank Charges Payment <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10482		59.00
	Carried Over			10,08,95,533.42	10,05,51,881.75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,08,95,533.42	10,05,51,881.75
25-Oct-24	By FEXP-Bank Charges Payment <i>Being amount debited towards Monthly Service charges</i>		PAY/10484		118.00
26-Oct-24	To BANK- ICICI BANK A/C 112105001909 Contra <i>Being funds transfered to ICICI Bank to Axis Bank</i>		CON/10057	6,00,000.00	
	By SP- Modi Properties Pvt Ltd - Services Payment <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 Punjab National Bank - 1114102900000067 Contra <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 FEXP-Bank Charges Payment <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10487		5.90
	By FEXP-Bank Charges Payment <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10488		29.50
				10,14,95,533.42	10,10,39,160.15
	By Closing Balance				4,56,373.27
				10,14,95,533.42	10,14,95,533.42
1-Nov-24	To Opening Balance			4,56,373.27	
1-Nov-24	By BANK- ICICI BANK A/C 112105001909 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 FEXP-Bank Charges Payment <i>Being amount debited towards Neft / Rtgs Charges</i>		PAY/10495		5.90
2-Nov-24	To BANK- ICICI BANK A/C 112105001909 Contra <i>Being funds transfered ICICI Bank to Axis Bank</i>		CON/10061	50,000.00	
	By BANK- ICICI BANK A/C 112105001909 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 SP- Modi Properties Pvt Ltd - Services Payment <i>Being Chq issue dto MPPL-Services towards Accounts CA & 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 TDS-10% Interest 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
	Carried Over			5,06,373.27	4,67,851.90

continued ...

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			5,06,373.27	4,67,851.90
4-Nov-24	By FEXP-Bank Charges Payment <i>Being amount debited towards Neft / Rtgs Charges</i>		PAY/10496		29.50
	By FEXP-Bank Charges Payment <i>Being amount debited towards Neft / Rtgs Charges</i>		PAY/10497		2.95
9-Nov-24	By SP- Modi Properties Pvt Ltd - Services 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 SP- Hinesh R Doshi & Co.LLP Payment <i>Being Chq issued to Hinesh R Doshi & 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 SP-Modi Properties Pvt Ltd Payment <i>Being Chq issued to MPPL-Services towards Management supervision charges for the month of October-2024 vide bill no. MPPL /10152 & 10153 dt 08-11-2024 Chq no. 093233 dt 09-11-2024</i>		PAY/10500		13,202.00
	To BANK- ICICI BANK A/C 112105001909 Contra <i>Being funds transferred from ICICI bank to Axis Bank</i>		CON/10062	23,00,000.00	
	By BANK-ICICI Bank (Escrow) 112105001962 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 INV-Biopolis GV LLP Running Capital Payment <i>Being Chq issued to Biopolis GV LLP towards funds transfer Chq no. 093235 dt 09-11-2024</i>		PAY/10505		25,000.00
11-Nov-24	By FEXP-Bank Charges Payment <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10506		59.00
	By FEXP-Bank Charges Payment <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10507		5.90
	By FEXP-Bank Charges Payment <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10508		5.90
	By FEXP-Bank Charges Payment <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10509		2.95
	By FEXP-Bank Charges Payment <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10510		5.90
15-Nov-24	By GST Payable Payment <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
	Carried Over			28,06,373.27	29,47,207.00

continued ...

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			28,06,373.27	29,47,207.00
16-Nov-24	To BANK- ICICI BANK A/C 112105001909 Contra <i>Being amount paid for funds transfer ICICI bank to Axis Bank</i>		CON/10064	3,75,000.00	
	By SP-Modi Properties Pvt Ltd Payment <i>Being Chq issued to MPPL-Services towards Management supervision charges for the month of October-2024 vide bill no. MPPL /10154 & 10155 dt 08-11-2024 Chq no. 093237 dt 16-11-2024</i>		PAY/10515		13,202.00
	To Technoflair Solutions India Pvt Ltd. Receipt <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 SP-Verdant Corporation Pvt Ltd Receipt <i>Being amount received from SRPL towards Repairs & 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 FEXP-Bank Charges Payment <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10519		5.90
	By FEXP-Bank Charges Payment <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10520		17.70
22-Nov-24	To SRC Company Infra Pvt Ltd. Receipt <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 FEXP-Bank Charges Payment <i>Being amount debited towards Monthly Service charges</i>		PAY/10534		118.00
23-Nov-24	By BANK- ICICI BANK A/C 112105001909 Contra <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 INV-Fixed Deposit Axis Bank Receipt <i>Being FD cancel for Rs. 12 lakh vide FD No. 923040055952213</i>		REC/10102	12,90,577.00	
	By BANK- ICICI BANK A/C 112105001909 Contra <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 FEXP-Bank Charges Payment <i>Being amount bank debited towards Neft /Rtgs charges</i>		PAY/10536		59.00
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards Neft /Rtgs charges</i>		PAY/10537		29.50
				45,80,526.27	45,79,614.10
By	Closing Balance				912.17
				45,80,526.27	45,80,526.27

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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
1-Dec-24	To Opening Balance			912.17	
21-Dec-24	By FEXP-Bank Charges <i>Being amount debited towards NESL recovery charges for Sept-2024</i>	Payment	PAY/10611		322.00
	By FEXP-Bank Charges <i>Being amount debited towards Monthly Service charges</i>	Payment	PAY/10612		118.00
				912.17	440.00
	By Closing Balance				472.17
				912.17	912.17
1-Jan-25	To Opening Balance			472.17	
21-Jan-25	By BANK- ICICI BANK A/C 112105001909 <i>Being amount received from Axis Bank balance amount (account closed) DD No. 855408 dt 01-01-2025</i>	Contra	CON/10069		472.17
				472.17	472.17

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

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 Opening Balance				900.00
1-Apr-24	To BANK-Axis Bank A/C No. 922020059250873 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	
30-Apr-24	By FEXP-Interest on OD Payment <i>Being amount debited towards Interest on OD for the month of April-2024</i>		PAY/10358		20.00
				900.00	920.00
	To Closing Balance			20.00	
				920.00	920.00
1-Jul-24	By Opening Balance				20.00
23-Jul-24	By FEXP-Bank Charges Payment <i>Being amount debited towards NESL -Recovery-2023-24</i>		PAY/10359		386.00
31-Jul-24	By FEXP-Interest on OD Payment <i>Being amount debited towards Interest on OD for the month of July-2024</i>		PAY/10360		20.00
					426.00
	To Closing Balance			426.00	
				426.00	426.00
1-Aug-24	By Opening Balance				426.00
31-Aug-24	By FEXP-Interest on OD Payment <i>Being amount debited towards Interest on OD for the month of July-2024</i>		PAY/10361		20.00
					446.00
	To Closing Balance			446.00	
				446.00	446.00
1-Sep-24	By Opening Balance				446.00
5-Sep-24	To BANK-Axis Bank A/C No. 922020059250873 Contra <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 FEXP-Interest on OD Payment <i>Being amount debited towards Interest on OD for the month of September-2024</i>		PAY/10362		20.00
				466.00	466.00

Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25

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Near Diamond Point, Thokatta (Sikh) Village, Picket
Secunderabad - 09

CIN: U70100TG2010PTC067673

E-Mail : 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 Opening Balance			862.00	
6-Apr-24	To BANK-Axis Bank A/C No. 922020059250873 Contra <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 SL-Axis Bank 8.25cr LAP-PCR000808301809 Payment <i>Being amount paid for loan emi for the month of April-2024</i>		PAY/10019		9,55,369.00
				9,56,231.00	9,55,369.00
	By Closing Balance				862.00
				9,56,231.00	9,56,231.00
1-May-24	To Opening Balance			862.00	
4-May-24	To BANK-Axis Bank A/C No. 922020059250873 Contra <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 SL-Axis Bank 8.25cr LAP-PCR000808301809 Payment <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
				9,56,231.00	9,55,369.00
	By Closing Balance				862.00
				9,56,231.00	9,56,231.00
1-Jun-24	To Opening Balance			862.00	
10-Jun-24	To BANK- ICICI BANK A/C 112105001909 Contra <i>Chq No. 000109 Being Chq issued for Funds transfer ICICI Bank to AxisEscrow</i>		CON/10018	9,55,369.00	
	By SL-Axis Bank 8.25cr LAP-PCR000808301809 Payment <i>Being amount paid for Loan Emi for the month of June-2024</i>		PAY/10170		9,55,369.00
				9,56,231.00	9,55,369.00
	By Closing Balance				862.00
				9,56,231.00	9,56,231.00
1-Jul-24	To Opening Balance			862.00	
6-Jul-24	To BANK-Axis Bank A/C No. 922020059250873 Contra <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 SL-Axis Bank 8.25cr LAP-PCR000808301809 Payment <i>Being amount debited towards Loan EMI paid for the month of July-2024</i>		PAY/10227		9,55,369.00
				9,56,231.00	9,55,369.00
	Carried Over				
				9,56,231.00	9,55,369.00

continued ...

Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25

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
	Brought Forward			9,56,231.00	9,55,369.00
				9,56,231.00	9,55,369.00
By	Closing Balance				862.00
				9,56,231.00	9,56,231.00
1-Aug-24	To Opening Balance			862.00	
6-Aug-24	To SL-Axis Bank 8.25cr LAP-PCR000808301809 Receipt		REC/10055	90.00	
	<i>Being amount received from Axis Bank Loan</i>				
	<i>A/c towards excess amount refund</i>				
				952.00	
By	Closing Balance				952.00
				952.00	952.00
1-Dec-24	To Opening Balance			952.00	
3-Dec-24	By BANK-ICICI Bank (Escrow) 112105001962 Receipt		REC/10117		952.00
	<i>Being amount received from Axis Bank</i>				
	<i>Escrow a/c towards balance amount</i>				
	<i>transferred</i>				
				952.00	952.00

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

BANK- ICICI BANK A/C 112105001909 Book

MG ROAD, RANIGUNJ,
SECUNDERABAD-500003.

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				34,02,430.00
1-Apr-24	To BANK-Axis Bank A/C No. 922020059250873 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	
2-Apr-24	By BANK-Axis Bank A/C No. 922020059250873 Contra <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 BANK-Axis Bank A/C No. 922020059250873 Contra <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 BANK-Axis Bank A/C No. 922020059250873 Contra <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 BANK-Axis Bank A/C No. 922020059250873 Contra <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 BANK-Axis Bank A/C No. 922020059250873 Contra <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 Pre Paid Loan Emi (Innova Car) Payment <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 BANK-Axis Bank A/C No. 922020059250873 Contra <i>Chq No. 000100 Being Chq issued for funds transfer ICICI Bank to Axis Bank</i>		CON/10007		4,05,00,000.00
				2,34,55,322.00	6,44,50,278.00
	To Closing Balance			4,09,94,956.00	
				6,44,50,278.00	6,44,50,278.00
1-May-24	By Opening Balance				4,09,94,956.00
1-May-24	By FEXP-Interest on OD Payment <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 BANK-Axis Bank A/C No. 922020059250873 Contra <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	
	Carried Over			61,000.00	4,10,55,911.00

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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			61,000.00	4,10,55,911.00
4-May-24	By BANK-Axis Bank A/C No. 922020059250873 Contra <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 FEXP-Interest on OD Payment <i>Being amount bank debited towards Interest on OD</i>		PAY/10122		1,180.00
14-May-24	By BANK-Axis Bank A/C No. 922020059250873 Contra <i>Chq No. 000102 Being Chq issued for funds transfer ICICI Bank to Axis Bank</i>		CON/10011		35,00,000.00
18-May-24	By BANK-Axis Bank A/C No. 922020059250873 Contra <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 BANK-Axis Bank A/C No. 922020059250873 Contra <i>Chq No. 000104 Being Chq issued for funds transfer ICICI Bank to Axis Bank</i>		CON/10013		4,05,00,000.00
	To BANK-Axis Bank A/C No. 922020059250873 Contra <i>Chq No. 093478 Being Chq issued for funds transfer Axis Bank to Icici Bank</i>		CON/10014	4,00,00,000.00	
				4,00,61,000.00	9,10,57,091.00
	To Closing Balance			5,09,96,091.00	
				9,10,57,091.00	9,10,57,091.00
1-Jun-24	By Opening Balance				5,09,96,091.00
1-Jun-24	By SL-ICICI Bank -LAHYD00045938633 (Innova Crysta) Payment <i>Being amount paid for EMI for Vehicle loan for the month of July-2024</i>		PAY/10158		47,848.00
	By SL-ICICI Bank -LAHYD00045938633 (Innova Crysta) Payment <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 BANK-Axis Bank A/C No. 922020059250873 Contra <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 FEXP-Interest on OD Payment <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 DEP-Dilpreet Tubes Pvt Ltd. Payment <i>Chq No. 000108 Being Chq issued to DTPL towards funds transfer</i>		PAY/10166		5,00,000.00
	By BANK-Axis Escrow A/c No. 922020061649311 Contra <i>Chq No. 000109 Being Chq issued for Funds transfer ICICI Bank to AxisEscrow</i>		CON/10018		9,55,369.00
	By USL-GV Research Centers Private Limited Payment <i>Chq No. 000111 Being Chq issued to GVRC towards funds transfer</i>		PAY/10167		20,00,000.00
	Carried Over			2,82,657.00	5,48,29,813.00

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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			2,82,657.00	5,48,29,813.00
12-Jun-24	By SP- Third Rock Trips Payment <i>Chq No. 000112 Being Chq issued to Third Rock Trips towards international air ticket charges of SJK vide bill no. IA00000129 & IA00000130 dt 27-05-2024</i>		PAY/10168		51,652.00
13-Jun-24	By USL-GV Research Centers Private Limited Payment <i>Chq No. 000113 Being Chq issued to GVRC towards funds transfer</i>		PAY/10169		50,00,000.00
15-Jun-24	By SL-Punjab National Bank-946500NE00000012 Payment <i>Being amount paid to PNB for Loan processing fees</i>		PAY/10174		6,60,623.00
17-Jun-24	By USL-Sharad Jayantilal Kadakia Payment <i>Chq No. 000115 Being Chq issued to SJK towards funds transfer</i>		PAY/10176		10,00,000.00
24-Jun-24	To BANK-Axis Bank A/C No. 922020059250873 Contra <i>Chq No. 020914 Being Chq issued for funds transfer Axis Bank to ICICI Bank</i>		CON/10021	10,00,000.00	
				12,82,657.00	6,15,42,088.00
	To Closing Balance			6,02,59,431.00	
				6,15,42,088.00	6,15,42,088.00
1-Jul-24	By Opening Balance				6,02,59,431.00
1-Jul-24	To BANK-Axis Bank A/C No. 922020059250873 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 SL-ICICI Bank -LAHYD00045938633 (Innova Crysta) Payment <i>Being amount debited towards CAR EMI expenses for the month of July-2024</i>		PAY/10200		47,848.00
	By DEP-Dilpreet Tubes Pvt Ltd. Payment <i>Being amount transfered to DTPL towards funds transfer</i>		PAY/10197		5,00,000.00
3-Jul-24	To BANK-Axis Bank A/C No. 922020059250873 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 FEXP-Interest on OD 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 BANK-Axis Bank A/C No. 922020059250873 Contra <i>Being amount transfered ICICI Bank to Axis Bank</i>		CON/10024		25,00,000.00
13-Jul-24	By OTHLOAN- Amtz Medpolis Square 3663 Pvt. Ltd. Payment <i>Being amount paid to AMTZ Medpolis Square 3663 Pvt Ltd towards funds transfer</i>		PAY/10233		2,50,000.00
	By USL-Amtz Medpolis Square 702 Pvt Ltd Payment <i>Being amount paid to AMTZ Medpolis Square 702 Pvt Ltd towards funds transfer</i>		PAY/10234		12,50,000.00
	By DEP-Dilpreet Tubes Pvt Ltd. Payment <i>Being amount paid to DTPL towards funds transfer</i>		PAY/10235		4,00,000.00
	Carried Over			3,27,213.00	6,54,86,644.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,27,213.00	6,54,86,644.00
13-Jul-24	By USL-Sharad Jayantilal Kadakia Payment <i>Being amount paid to SJK towards funds transfer</i>		PAY/10236		12,00,000.00
	By BANK-Axis Bank A/C No. 922020059250873 Contra <i>Being amount transfered to ICICI Bank to Axis Bank</i>		CON/10026		34,00,000.00
22-Jul-24	By Punjab National Bank - 1114102900000067 Contra <i>Being amount transfered from ICICI Bank to Punjab National Bank</i>		CON/10028		14,20,858.00
27-Jul-24	By USL-Sharad Jayantilal Kadakia Payment <i>Being amount paid to SJK towards funds transfer</i>		PAY/10263		2,00,000.00
	By BANK-Axis Bank A/C No. 922020059250873 Contra <i>Being amount transfered from ICICI Bank to Axis Bank</i>		CON/10030		3,00,000.00
29-Jul-24	To Aditya Birla Finance Limited (Collection A/c) Receipt <i>Being amount received from Aditya Birla Finance Limited towards excess amount</i>		REC/10039	18,37,059.00	
				21,64,272.00	7,20,07,502.00
	To Closing Balance			6,98,43,230.00	
				7,20,07,502.00	7,20,07,502.00
1-Aug-24	By Opening Balance				6,98,43,230.00
1-Aug-24	To BANK-Axis Bank A/C No. 922020059250873 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	
	By SL-ICICI Bank -LAHYD00045938633 (Innova Crysta) Payment <i>Being amount paid for Vehicle EMI for the month of August-2024</i>		PAY/10268		47,848.00
2-Aug-24	By FEXP-Interest on OD Payment <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 BANK-Axis Bank A/C No. 922020059250873 Contra <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 DEP-Dilpreet Tubes Pvt Ltd. Payment <i>Being amount paid to DTPL towards funds transfer</i>		PAY/10282		5,00,000.00
	By USL-Sharad Jayantilal Kadakia Payment <i>Being amount paid to SJK towards funds transfer</i>		PAY/10283		10,00,000.00
5-Aug-24	By BANK-Axis Bank A/C No. 922020059250873 Contra <i>Being amount transfered ICICI Bank to Axis Bank</i>		CON/10033		50,00,000.00
7-Aug-24	By BANK-Axis Bank A/C No. 922020059250873 Contra <i>Being Chq issued for funds transfer ICICI Bank to Axis Bank</i>		CON/10034		50,00,000.00
10-Aug-24	By USL-Sharad Jayantilal Kadakia Payment <i>Being amount transfered to SJK towards funds transfer</i>		PAY/10301		5,00,000.00
	Carried Over			4,21,461.00	8,22,64,691.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,21,461.00	8,22,64,691.00
10-Aug-24	By BANK-Axis Bank A/C No. 922020059250873 Contra <i>Being amount transfered to ICICI Bank to Axis Bank</i>		CON/10035		20,00,000.00
12-Aug-24	To BANK-Axis Bank A/C No. 922020059250873 Contra <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 Aditya Birla Finance Limited (Collection A/c) Receipt <i>Being amount received from ADFL towards excess amount received</i>		REC/10063	5,97,047.00	
31-Aug-24	By USL-Sharad Jayantilal Kadakia Payment <i>Being amount paid to SJK towards funds transfer</i>		PAY/10346		5,00,000.00
	By DEP-Dilpreet Tubes Pvt Ltd. Payment <i>Being amount paid to DTPL towards funds transfer</i>		PAY/10347		6,00,000.00
	By BANK-Axis Bank A/C No. 922020059250873 Contra <i>Being amount transfered to ICICI Bank to Axis Bank</i>		CON/10039		4,00,000.00
	To BANK-Axis Bank A/C No. 922020059250873 Contra <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	
				60,66,356.00	8,57,64,691.00
	To Closing Balance			7,96,98,335.00	
				8,57,64,691.00	8,57,64,691.00
1-Sep-24	By Opening Balance				7,96,98,335.00
1-Sep-24	By SL-ICICI Bank -LAHYD00045938633 (Innova Crysta) Payment <i>Being amount paid for Vehicle loan emi for the month of September-2024</i>		PAY/10366		47,848.00
2-Sep-24	To BANK-Axis Bank A/C No. 922020059250873 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 FEXP-Interest on OD 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 USL-Sharad Jayantilal Kadakia Payment <i>Being amount transfered to SJK towards funds transfer</i>		PAY/10368		5,00,000.00
	By USL-Amtz Medpolis Square 702 Pvt Ltd 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 USL-GV Research Centers Private Limited Payment <i>Being amount paid to GVRC towards funds transfer</i>		PAY/10388		60,00,000.00
	By USL-Sharad Jayantilal Kadakia Payment <i>Being amount paid to SJK towards funds transfer</i>		PAY/10389		6,00,000.00
	By BANK-Axis Bank A/C No. 922020059250873 Contra <i>Being funds transfer ICICI Bank to Kotak Bank</i>		CON/10045		9,00,000.00
	Carried Over			4,22,297.00	8,86,68,480.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,22,297.00	8,86,68,480.00
27-Sep-24	To Aditya Birla Finance Limited (Collection A/c) Receipt <i>Being funds received from ADFL excess amount received</i>		REC/10077	19,02,307.18	
28-Sep-24	By USL-GV Research Centers Private Limited Payment <i>Being amount paid to GVRC towards funds transfer</i>		PAY/10414		7,50,000.00
	By DEP-Dilpreet Tubes Pvt Ltd. Payment <i>Being amount paid to DTPL towards funds transfer</i>		PAY/10415		5,25,000.00
	By USL-Sharad Jayantilal Kadakia Payment <i>Being amount paid to SJK towards funds transfer</i>		PAY/10416		1,00,000.00
	By BANK-Axis Bank A/C No. 922020059250873 Contra <i>Being amount transfered to ICICI Bank to Axis Bank</i>		CON/10046		6,25,000.00
30-Sep-24	To BANK-Axis Bank A/C No. 922020059250873 Contra <i>Being above amount returned</i>		CON/10049	6,25,000.00	
				29,49,604.18	9,06,68,480.00
	To Closing Balance			8,77,18,875.82	
				9,06,68,480.00	9,06,68,480.00
1-Oct-24	By Opening Balance				8,77,18,875.82
1-Oct-24	To BANK-Axis Bank A/C No. 922020059250873 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 BANK-Axis Bank A/C No. 922020059250873 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 SL-ICICI Bank -LAHYD00045938633 (Innova Crysta) Payment <i>Being amount paid for Vehicle EMI for the month of October-2024</i>		PAY/10432		47,848.00
2-Oct-24	To BANK-Axis Bank A/C No. 922020059250873 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 FEXP-Interest on OD 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 USL-Sharad Jayantilal Kadakia Payment <i>Being amount paid to SJK towards funds transfer</i>		PAY/10439		2,00,000.00
14-Oct-24	To BANK-Axis Bank A/C No. 922020059250873 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 BANK-Axis Bank A/C No. 922020059250873 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	
	Carried Over			7,20,04,292.00	8,90,48,167.82

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,20,04,292.00	8,90,48,167.82
19-Oct-24	To BANK-Axis Bank A/C No. 922020059250873 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 Punjab National Bank - 1114102900000067 Contra <i>Being funds received from PNB to ICICI Bank</i>		CON/10056	14,00,000.00	
26-Oct-24	By BANK-Axis Bank A/C No. 922020059250873 Contra <i>Being funds transfered to ICICI Bank to Axis Bank</i>		CON/10057		6,00,000.00
				7,49,04,292.00	8,96,48,167.82
	To Closing Balance			1,47,43,875.82	
				8,96,48,167.82	8,96,48,167.82
1-Nov-24	By Opening Balance				1,47,43,875.82
1-Nov-24	To BANK-Axis Bank A/C No. 922020059250873 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 SL-ICICI Bank -LAHYD00045938633 (Innova Crysta) Payment <i>Being amount paid for Vehicle EMI for the month of November-2024</i>		PAY/10486		47,848.00
2-Nov-24	By DEP-Dilpreet Tubes Pvt Ltd. Payment <i>Being amount paid to DTPL towards funds transfer</i>		PAY/10490		6,00,000.00
	By BANK-Axis Bank A/C No. 922020059250873 Contra <i>Being funds transfered ICICI Bank to Axis Bank</i>		CON/10061		50,000.00
	To BANK-Axis Bank A/C No. 922020059250873 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 FEXP-Interest on OD 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 INV-Biopolis GV LLP Running Capital Payment <i>Being amount paid to Bio Polis GV LLP towards funds transfer</i>		PAY/10489		1,00,000.00
4-Nov-24	By DEP-Dilpreet Tubes Pvt Ltd. Payment <i>Being amount paid to DTPL towards funds transfer</i>		PAY/10494		2,00,000.00
9-Nov-24	By DEP-Dilpreet Tubes Pvt Ltd. Payment <i>Being amount paid to DTPL towards funds transfer</i>		PAY/10501		6,00,000.00
	By USL- Crescentia Labs Pvt Ltd Payment <i>Being amount paid to Crescentia Labs Pvt Ltd towards funds transfer</i>		PAY/10503		15,00,000.00
	By USL-Sharad Jayantilal Kadakia Payment <i>Being amount paid to SJK(DP 24) towards funds transfer</i>		PAY/10504		6,00,000.00
	By BANK-Axis Bank A/C No. 922020059250873 Contra <i>Being funds transfered from ICICI bank to Axis Bank</i>		CON/10062		23,00,000.00
	Carried Over			2,71,932.00	2,09,65,807.82

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,71,932.00	2,09,65,807.82
9-Nov-24	By INV- Vigyan Nacharam LLP- Running Capital Payment <i>Being amount paid to Vigyan Nacharam LLP towards funds transfer</i>		PAY/10502		1,00,000.00
16-Nov-24	By INV-Biopolis GV LLP Running Capital Payment <i>Being amount paid to Biopolis GV LLP towards funds transfer</i>		PAY/10512		25,000.00
	By USL- Crescentia Labs Pvt Ltd Payment <i>Being amount paid to Crescentia Labs Pvt Ltd towards funds transfer</i>		PAY/10513		5,00,000.00
	By USL-Sharad Jayantilal Kadakia Payment <i>Being amount paid to SJK towards funds transfer</i>		PAY/10514		6,00,000.00
	By BANK-Axis Bank A/C No. 922020059250873 Contra <i>Being amount paid for funds transfer ICICI bank to Axis Bank</i>		CON/10064		3,75,000.00
21-Nov-24	To Interest Receivable on Unsecured Loans Receipt <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 USL-Amtz Medpolis Square 801 Pvt Ltd Payment <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 Interest Receivable on Unsecured Loans Receipt <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 USL-Amtz Medpolis Square 4554 Pvt Ltd Payment <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 Interest Receivable on Unsecured Loans Receipt <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 USL-Amtz Medpolis Square 702 Pvt Ltd Payment <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 Interest Receivable on Unsecured Loans Receipt <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 OTHLOAN- Amtz Medpolis Square 3663 Pvt. Ltd. Payment <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 Unsecured Loan - (M Madhusudhan) Payment <i>Being Chq issued to M Madhusudhan towards loan amount paid Chq 000125 dt 21-11-2024</i>		PAY/10529		4,00,000.00
	Carried Over			35,51,476.30	2,62,45,351.82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,51,476.30	2,62,45,351.82
21-Nov-24	To Interest Receivable on Unsecured Loans Receipt <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 USL-GV Research Centers Private Limited Payment <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 Interest Receivable on Unsecured Loans Receipt <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 USL- Crescentia Labs Pvt Ltd Payment <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 TDS Receivable - Aditya Birla Finance Ltd. Receipt <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 Aditya Birla Finance Limited (Collection A/c) Receipt <i>Being amount received from Aditya Birla Finance Limited towards excess amount received</i>		REC/10100	47,76,753.36	
	By USL- Crescentia Labs Pvt Ltd Payment <i>Being amount paid to Crescentia Labs Pvt Ltd towards funds transfer</i>		PAY/10532		10,00,000.00
	By DEP-Dilpreet Tubes Pvt Ltd. Payment <i>Being amount paid to DTPL towards funds transfer</i>		PAY/10533		2,50,000.00
	To BANK-Axis Bank A/C No. 922020059250873 Contra <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 Interest Receivable on Unsecured Loans Receipt <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	
25-Nov-24	To BANK-Axis Bank A/C No. 922020059250873 Contra <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 USL- Crescentia Labs Pvt Ltd Receipt <i>Being funds received from Crescentia Labs Pvt Ltd</i>		REC/10104	2,25,00,000.00	
	By INV-Biopolis GV LLP Running Capital Payment <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 Interest Receivable on Unsecured Loans Receipt <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	
	Carried Over			3,77,35,357.66	5,42,66,924.82

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,77,35,357.66	5,42,66,924.82
27-Nov-24	To Interest Receivable on Unsecured Loans Receipt <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 SP- SHRUTI AGARWAL Payment <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 INV-Biopolis GV LLP Running Capital Payment <i>Being amount paid to Biopolis GV LLP towards funds transfer</i>		PAY/10541		1,00,000.00
	By DEP-Dilpreet Tubes Pvt Ltd. Payment <i>Being amount paid to DTPL towards funds transfer</i>		PAY/10542		2,00,000.00
	By SP- Modi Properties Pvt Ltd - Services Payment <i>Being amount paid to MPPL-Services towards Accounts Finance services, Accounts Management services & Accounts CA & 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 & 12309 dt 28-11-2024</i>		PAY/10543		40,365.00
	By SP- TATA AIG General Insurance Company Limited Payment <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 & 5th floor Chq no. 000133 dt 30-11-2024</i>		PAY/10545		68,032.00
				3,77,35,655.66	5,47,25,001.82
	To Closing Balance			1,69,89,346.16	
				5,47,25,001.82	5,47,25,001.82
1-Dec-24	By Opening Balance				1,69,89,346.16
1-Dec-24	By SL-ICICI Bank -LAHYD00045938633 (Innova Crysta) Payment <i>Being amount paid for Innova Crysta EMI for the month of December-2024.</i>		PAY/10540		47,848.00
2-Dec-24	By TDS-10% Interest Payment <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 FEXP-Interest on OD Payment <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
5-Dec-24	To USL-GV Discovery Centers Pvt Ltd Receipt <i>Being funds received from GVDC (Deffered Consideration)</i>		REC/10109	60,00,000.00	
7-Dec-24	By INV-Biopolis GV LLP Running Capital Payment <i>Being amount paid to Biopolis GV LLP towards funds transfer</i>		PAY/10548		2,00,000.00
	By USL-Sharad Jayantilal Kadakia Payment <i>Being amount paid to SJK towards funds transfer</i>		PAY/10549		3,00,000.00
	Carried Over			60,00,000.00	1,78,35,568.16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,00,000.00	1,78,35,568.16
7-Dec-24	By SP-Modi Properties Pvt Ltd Payment <i>Being amount transfered to MPPL-Services towards Management Supervision charges for the month of December-2024 vide bill no. MPPL/10171 & 10172 dt 05-12-2024</i>		PAY/10550		13,202.00
	By BANK-ICICI Bank (Escrow) 112105001962 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
	By SP- Sanchit Modi & Associates Payment <i>Being amount transfered to Sanchit Modi & 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 INV-Inventopolis LLP Running Capital Payment <i>Being amount paid to Inventopolis LLP towards funds transfer</i>		PAY/10552		12,00,000.00
	By INV-Inventopolis LLP Running Capital Payment <i>Being amount paid to Inventopolis LLP towards funds transfer</i>		PAY/10553		8,00,000.00
	To Punjab National Bank - 1114102900000067 Contra <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 USL- Crescentia Labs Pvt Ltd Payment <i>Being amount paid to Crescentia Labs Pvt Ltd towards funds transfer</i>		PAY/10555		10,00,000.00
14-Dec-24	By SP- SHRUTI AGARWAL Payment <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 USL-Sharad Jayantilal Kadakia Payment <i>Being amount transfered to SJK towards funds transfer</i>		PAY/10558		6,00,000.00
	By USL-Sharad Jayantilal Kadakia Payment <i>Being amount transfered to SJK towards funds transfer for DP 24</i>		PAY/10559		3,00,000.00
	By INV-Biopolis GV LLP Running Capital Payment <i>Being amount transfered to Biopolis GV LLP towards funds transfer</i>		PAY/10560		5,00,000.00
	By ECARD-Ch.Ramesh Payment <i>Being amount transfered to Ch Ramesh towards franking charges for novation agreement</i>		PAY/10561		240.00
	By ECARD-D.Shiva Shankar Payment <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 GST Payable Payment <i>Being amount transfered for GST payment for the month of November-2024</i>		PAY/10563		2,97,398.00
	Carried Over			61,02,306.00	2,49,27,467.16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,02,306.00	2,49,27,467.16
18-Dec-24	By OIE-Firm Professional Tax Payment <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 INV-Inventopolis LLP Running Capital Payment <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 DEP-Dilpreet Tubes Pvt Ltd. Payment <i>Being amount paid to DTPL towards funds transfer</i>		PAY/10571		2,00,000.00
	By ECARD- G Naveen Payment <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 SP- Modi Properties Pvt Ltd - Services Payment <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
	By SP - AS AGARWAL & CO. Payment <i>Being amount transferred to AS Agarwal & 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 Interest Receivable on Unsecured Loans Receipt <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	
				61,02,604.00	2,76,93,825.16
	To Closing Balance			2,15,91,221.16	
				2,76,93,825.16	2,76,93,825.16
1-Jan-25	By Opening Balance				2,15,91,221.16
1-Jan-25	By SL-ICICI Bank -LAHYD00045938633 (Innova Crysta) Payment <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 FEXP-Interest on OD Payment <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 DEP-Dilpreet Tubes Pvt Ltd. Payment <i>Being amount paid to DTPL towards funds transfer</i>		PAY/10580		8,00,000.00
	By USL-Sharad Jayantilal Kadakia Payment <i>Being amount paid to SJK towards funds transfer</i>		PAY/10581		7,00,000.00
	By INV-Biopolis GV LLP Running Capital Payment <i>Being amount paid to Biopolis GV LLP towards funds transfer</i>		PAY/10582		2,25,000.00
	Carried Over				2,34,62,636.16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,34,62,636.16
4-Jan-25	By SP-Modi Consultancy Services Payment <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 TDS-10% Interest Payment <i>Being amount paid for TDS payment for the month of December-2024</i>		PAY/10584		2,12,195.00
6-Jan-25	By USL- Crescentia Labs Pvt Ltd Payment <i>Being amount paid to Crescentia Labs Pvt Ltd towards funds transfer</i>		PAY/10585		13,00,000.00
8-Jan-25	To USL-RX Propellant Pvt Ltd Receipt <i>Being amount received from Rx Profellant Pvt Ltd towards Sale of Shares</i>		REC/10114	1,42,74,898.00	
	To USL-RX Propellant Pvt Ltd Receipt <i>Being amount received from Rx Profellant Pvt Ltd towards Sale of Shares</i>		REC/10115	10,00,00,000.00	
	To USL- Crescentia Labs Pvt Ltd Receipt <i>Being amount received from Rx Profellant Pvt Ltd against loan payment</i>		REC/10116	4,72,51,403.00	
9-Jan-25	By INV- Fixed Deposit ICICI Bank Payment <i>Being amount transfered for FD Making purpose FD No:112110003299</i>		PAY/10586		1,00,00,000.00
	By INV- Fixed Deposit ICICI Bank Payment <i>Being amount transfered for FD Making purpose FD No:112110003300</i>		PAY/10587		1,00,00,000.00
	By INV- Fixed Deposit ICICI Bank Payment <i>Being amount transfered for FD Making purpose FD No:112110003301</i>		PAY/10588		1,00,00,000.00
	By INV- Fixed Deposit ICICI Bank Payment <i>Being amount transfered for FD Making purpose FD No:112110003302</i>		PAY/10589		1,00,00,000.00
	By INV- Fixed Deposit ICICI Bank Payment <i>Being amount transfered for FD Making purpose FD No:112110003303</i>		PAY/10590		1,00,00,000.00
	By INV- Fixed Deposit ICICI Bank Payment <i>Being amount transfered for FD Making purpose FD No:112110003304</i>		PAY/10591		1,00,00,000.00
	By INV- Fixed Deposit ICICI Bank Payment <i>Being amount transfered for FD Making purpose FD No:112110003305</i>		PAY/10592		1,00,00,000.00
	By INV- Fixed Deposit ICICI Bank Payment <i>Being amount transfered for FD Making purpose FD No:112110003306</i>		PAY/10593		1,00,00,000.00
	By INV- Fixed Deposit ICICI Bank Payment <i>Being amount transfered for FD Making purpose FD No:112110003307</i>		PAY/10594		1,00,00,000.00
	By INV- Fixed Deposit ICICI Bank Payment <i>Being amount transfered for FD Making purpose FD No:112110003308</i>		PAY/10595		1,00,00,000.00
	Carried Over			16,15,26,301.00	12,49,76,340.16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,15,26,301.00	12,49,76,340.16
9-Jan-25	By INV- Fixed Deposit ICICI Bank Payment <i>Being amount transfered for FD Making purpose FD No:112110003309</i>		PAY/10596		1,00,00,000.00
	By INV- Fixed Deposit ICICI Bank Payment <i>Being amount transfered for FD Making purpose FD No:112110003310</i>		PAY/10597		50,00,000.00
	By INV- Fixed Deposit ICICI Bank Payment <i>Being amount transfered for FD Making purpose FD No:112110003311</i>		PAY/10598		50,00,000.00
	By INV- Fixed Deposit ICICI Bank Payment <i>Being amount transfered for FD Making purpose FD No:112110003312</i>		PAY/10599		50,00,000.00
	By INV- Fixed Deposit ICICI Bank Payment <i>Being amount transfered for FD Making purpose FD No:112110003313</i>		PAY/10600		50,00,000.00
	By INV- Fixed Deposit ICICI Bank Payment <i>Being amount transfered for FD Making purpose FD No:112110003314</i>		PAY/10601		35,00,000.00
11-Jan-25	By USL-Sharad Jayantilal Kadakia Payment <i>Being amount paid to SJK towards funds transfer</i>		PAY/10602		6,00,000.00
	By INV-Inventopolis LLP Running Capital Payment <i>Being amount paid to Inventopolis LLP towards funds transfer</i>		PAY/10603		15,00,000.00
	By INV-Biopolis GV LLP Running Capital Payment <i>Being amount paid to Biopolis GV LLP towards funds transfer</i>		PAY/10604		2,50,000.00
	By OTHLOAN- Amtz Medpolis Square 3663 Pvt. Ltd. Payment <i>Being amount paid to Amtz medpolis Square 3663 Pvt Ltd towards funds transfer</i>		PAY/10605		5,00,000.00
	By SP- Modi Properties Pvt Ltd - Services Payment <i>Being amount paid to Modi Properties Pvt Ltd towards Accounts CA & 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 SP-Modi Properties Pvt Ltd Payment <i>Being amount paid to Modi Properties Pvt Ltd towards Management Supervision charges for the month of January -2025 vide bill no. MPP/10180 & 10181 dt 08-01-2025</i>		PAY/10607		13,203.00
18-Jan-25	By GST Payable Payment <i>Being amount transfered to GST towards GST payable for the month of December -2024</i>		PAY/10613		42,401.00
	By INV-Biopolis GV LLP Running Capital Payment <i>Being amount paid to Biopolis GV LLP towards funds transfer</i>		PAY/10614		2,00,000.00
	By FEXP-Bank Charges Payment <i>Being amount debited towards Penal charges and gst amount</i>		PAY/10615		9,746.88
	Carried Over			16,15,26,301.00	16,15,94,931.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,15,26,301.00	16,15,94,931.04
21-Jan-25	To BANK-Axis Bank A/C No. 922020059250873 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 ECARD- Rishab Arora 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 SP-KGM & Co Payment <i>Being amount paid to KGM and Co towards IT & 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 SP - AS AGARWAL & CO. Payment <i>Being amount paid to AS Agarwal & Co towards fee for professional services - transaction advisory vide bill no. ASA2425166 dt 06-12-2024</i>		PAY/10619		2,79,720.00
	By INV-Biopolis GV LLP Running Capital Payment <i>Being amount paid to Biopolis GV LLP towards funds transfer</i>		PAY/10620		2,00,000.00
	By INV- Vigyan Nacharam LLP- Running Capital Payment <i>Being amount paid to Vijyan Nacharaam LLP (AMS Healthcare LLP) towards funds transfer</i>		PAY/10621		5,00,000.00
	By SP- Third Rock Trips 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 Aditya Birla Finance Limited (Collection A/c) 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 BANK-Kotak Mahindra Bank- 1311521659 Contra <i>Being amount received from Kotak Mahindra Bank towards balance amount received (KMB account closed)</i>		CON/10070	58,058.92	
				16,54,17,154.03	16,26,36,753.04
	By Closing Balance				27,80,400.99
				16,54,17,154.03	16,54,17,154.03
1-Feb-25	To Opening Balance			27,80,400.99	
1-Feb-25	By INV-Biopolis GV LLP Running Capital Payment <i>Being amount paid to Biopolis GV LLP towards funds transfer</i>		PAY/10624		2,00,000.00
	By INV-Inventopolis LLP Running Capital Payment <i>Being amount paid to Inventopolis LLP towards funds transfer</i>		PAY/10625		8,00,000.00
	By USL-Amtz Medpolis Square 801 Pvt Ltd Payment <i>Being amount paid to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>		PAY/10626		5,00,000.00
	By DEP-Dilpreet Tubes Pvt Ltd. Payment <i>Being amount paid to Dilpreet Tubes Pvt Ltd towards funds transfer</i>		PAY/10627		8,50,000.00
	Carried Over			27,80,400.99	23,50,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,80,400.99	23,50,000.00
1-Feb-25	By USL-Sharad Jayantilal Kadakia Payment <i>Being amount paid to SJK towards funds transfer</i>		PAY/10628		3,00,000.00
	By Interest Payable on Unsecured Loans Payment <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 SP- Modi Properties Pvt Ltd - Services Payment <i>Being amount paid to Modi Properties Pvt Ltd towards Accounts- Financial services, CA & 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 TDS-10% Interest Payment <i>Being amount paid to ITD towards TDS payable for the month of January-2025</i>		PAY/10631		2,15,536.00
	To Interest Payable on Unsecured Loans Receipt <i>Being amoun online payment return (GV Research)</i>		REC/10123	605.00	
	By SL-ICICI Bank -LAHYD00045938633 (Innova Crysta) Payment <i>Being amount padi for Car loan EMI for the month of February-2025.</i>		PAY/10633		47,848.00
	To BANK-Kotak Share Application A/c 8946677973 Contra <i>Being amount received from Kotak Bank Share application a/c towards account colsed</i>		CON/10072	286.98	
3-Feb-25	By FEXP-Interest on OD Payment <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 Punjab National Bank - 1114102900000067 Contra <i>Being amount received from Punjab National Bank towards excess amount transfered</i>		CON/10071	5,00,000.00	
6-Feb-25	By FEXP-Bank Charges Payment <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 INV-Biopolis GV LLP Running Capital Payment <i>Being amount paid to Biopolis GV LLP towards funds transfer</i>		PAY/10635		2,50,000.00
	By INV-Inventopolis LLP Running Capital Payment <i>Being amount paid to Inventopolis LLP towards funds transfer</i>		PAY/10636		2,50,000.00
	By SP-Modi Soham HUF Payment <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 SP-Summit Builders Payment <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
	Carried Over			32,81,292.97	35,13,560.97

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,81,292.97	35,13,560.97
8-Feb-25	By BANK-ICICI Bank (Escrow) 112105001962 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
	By USL-Sharad Jayantilal Kadakia Payment <i>Being amount paid to SJK towards funds transfer</i>		PAY/10639		1,00,000.00
	By DEP-Dilpreet Tubes Pvt Ltd. Payment <i>Being amount paid to Dilpreet Tubes Pvt Ltd towards funds transfer</i>		PAY/10640		1,00,000.00
15-Feb-25	By USL-Sharad Jayantilal Kadakia Payment <i>Being amount paid to SJK towards funds transfer</i>		PAY/10644		5,00,000.00
	By USL-Sharad Jayantilal Kadakia Payment <i>Being amount paid to SJK towards funds transfer</i>		PAY/10645		7,00,000.00
	By INV-Biopolis GV LLP Running Capital Payment <i>Being amount paid to Biopolis GV LLP towards funds transfer</i>		PAY/10646		1,50,000.00
	By DEP-Dilpreet Tubes Pvt Ltd. Payment <i>Being amount paid to DTPL towards funds transfer</i>		PAY/10647		2,50,000.00
	By SP-CIL Securities Limited Payment <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 SP- Hinesh R Doshi & Co.LLP Payment <i>Being amount paid to Hinesh R Doshi & 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 SP-Modi Properties Pvt Ltd Payment <i>Being amount paid to MPPL towards Management supervision charges for the month of February-2025.</i>		PAY/10650		13,201.00
	By GST Payable Payment <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 Aditya Birla Finance Limited (Collection A/c) Receipt <i>Being amount received from Aditya Birla Finance Limited towards excess amount reuturned</i>		REC/10127	19,54,866.30	
24-Feb-25	By INV-Biopolis GV LLP Running Capital Payment <i>Being amount paid to Biopolis GV LLP towards funds transfer</i>		PAY/10653		2,00,000.00
	By INV-Inventopolis LLP Running Capital Payment <i>Being amount paid to Inventopolis LLP towards funds transfer</i>		PAY/10654		2,00,000.00
				52,36,159.27	82,24,002.97
	To Closing Balance			29,87,843.70	
				82,24,002.97	82,24,002.97

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-25	By Opening Balance				29,87,843.70
1-Mar-25	By TDS-10% Interest Payment <i>Being amount paid for TDS payment for the month of February-2025</i>		PAY/10656		1,88,827.00
	By SL-ICICI Bank -LAHYD00045938633 (Innova Crysta) Payment <i>Being amount for ICICI Bank vehicle loan EMI for the month of March-2025</i>		PAY/10657		47,848.00
	By SP- Modi Properties Pvt Ltd - Services Payment <i>Being amount paid to MPPL towards account / finance service charges and CA & CS charges for the month of February-2025 vide bill no. MPSVC24-25/12784 & 12810 dt 26/02/2025</i>		PAY/10658		39,285.00
	By DEP-Dilpreet Tubes Pvt Ltd. Payment <i>Being amount paid to DTPL towards funds transfer</i>		PAY/10659		8,00,000.00
	By DEP-Dilpreet Tubes Pvt Ltd. 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
	By USL-Sharad Jayantilal Kadakia Payment <i>Being amount paid to SJK towards funds transfer</i>		PAY/10661		5,00,000.00
	By INV-Biopolis GV LLP Running Capital Payment <i>Being amount paid to Biopolis GV LLP towards funds transfer</i>		PAY/10662		2,50,000.00
	By INV-Inventopolis LLP Running Capital Payment <i>Being amount paid to Inventopolis LLP towards funds transfer</i>		PAY/10663		2,00,000.00
3-Mar-25	By FEXP-Interest on OD Payment <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 Unsecured Loan - (M Madhusudhan) Receipt <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 TDS Receivable - Aditya Birla Finance Ltd. Receipt <i>Being amount received from Aditya birla finance limited towards TDS amount received from July-2024 to December-2024 (Q2 & Q3)</i>		REC/10130	10,17,545.00	
	To USL-GV Discovery Centers Pvt Ltd Receipt <i>Being amount received from (GVDC) for withheld amount</i>		REC/10131	14,85,000.00	
8-Mar-25	By INV-Biopolis GV LLP Running Capital Payment <i>Being amount paid to Biopolis GV LLP towards funds transfer</i>		PAY/10666		3,50,000.00
	By INV-Inventopolis LLP Running Capital Payment <i>Being amount paid to Inventopolis LLP towards funds transfer</i>		PAY/10667		3,50,000.00

Carried Over

25,07,045.00 3,89,26,845.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,07,045.00	3,89,26,845.70
8-Mar-25	By BANK-ICICI Bank (Escrow) 112105001962 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
	To DEP-Kotak Securities Limited (J0BLG) Receipt <i>Being amount received from Kotak Securities Ltd</i>		REC/10132	4,752.38	
	By FEXP-Bank Charges Payment <i>Being amount debited towards penal charges</i>		PAY/10668		2,282.10
	By SP-KGM & Co Payment <i>Being amount paid to KGM & Co towards GST return filing from April-24 to Dec-24 and IT & GST representations charges vide 2024 -2025/319 dt 05-02-2025</i>		PAY/10669		27,540.00
	By SP - AS AGARWAL & CO. Payment <i>Being amount paid to As Agarwal & Co towards professional services form 3CEN FY24 vide bill no. ASA2425156 dt 21-11 -2024</i>		PAY/10670		32,940.00
	By SP- SHRUTI AGARWAL Payment <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
	By SP-Modi Properties Pvt Ltd Payment <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 & 10197 dt 07-03-2025</i>		PAY/10672		13,170.00
	By SP-Bpcl Ecms(Fleet Business) Payment <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
	By Advance Tax Payment <i>Being amount paid for Advance income tax for FY 2024-25</i>		PAY/10674		1,00,00,000.00
10-Mar-25	By The Hematology Foundation Payment <i>Being Chq issued to The Hematology Foundation towards donation purpose chq no. 000261 dt 10-03-2025</i>		PAY/10675		5,00,000.00
15-Mar-25	By USL-Sharad Jayantilal Kadakia Payment <i>Being amount paid to SJK towards funds transfer</i>		PAY/10677		7,50,000.00
	By INV- Vigyan Nacharam LLP- Running Capital Payment <i>Being amount paid to Vigyan Nacharam LLP (AMTZ Hospital) towards funds transfer</i>		PAY/10678		20,00,000.00
	By INV-Inventopolis LLP Running Capital Payment <i>Being amount paid to Inventopolis LLP towards funds transfer</i>		PAY/10679		2,00,000.00
	By INV-Biopolis GV LLP Running Capital Payment <i>Being amount paid to Biopolis GV LLP towards towards funds transfer</i>		PAY/10680		1,00,000.00
	Carried Over			25,11,797.38	5,48,59,466.80

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			25,11,797.38	5,48,59,466.80
15-Mar-25	By GST Payable Payment <i>Being amount paid for GST payment for the month of February-2025</i>		PAY/10681		2,00,456.00
	By SP- Third Rock Trips Payment <i>Being amount paid to Third Rock Trips towards travelling expenses from 19-02-2025 to 27-02-2025</i>		PAY/10682		39,194.00
19-Mar-25	By Balasinor Vidyamandal Payment <i>Being amount paid to Balasinor Vidyamandal towards donation purpose</i>		PAY/10683		50,000.00
	By SP- The Young Men's Improvement Society Payment <i>Being amount paid to The young ments inporvement society towards donation purpose</i>		PAY/10684		1,00,000.00
	By USL-Sharad Jayantilal Kadakia Payment <i>Being amount paid to SJK towards funds transfer</i>		PAY/10685		1,00,000.00
24-Mar-25	By USL-Sharad Jayantilal Kadakia Payment <i>Being amount paid to Sharad J Kadakia towards funds transfer</i>		PAY/10686		1,00,000.00
27-Mar-25	To OIE-Registration & Misc Charges Receipt <i>Being amount received from RX Propellant Pvt Ltd</i>		REC/10134	17,150.00	
29-Mar-25	By INV-Biopolis GV LLP Running Capital Payment <i>Being amount paid to Biopolis GV LLP towards funds transfer</i>		PAY/10688		2,00,000.00
	By INV-Inventopolis LLP Running Capital Payment <i>Being amount paid to Inventopolis LLP towards funds transfer</i>		PAY/10689		2,50,000.00
	By DEP-Dilpreet Tubes Pvt Ltd. Payment <i>Being amount paid to Dilpreet Tubes Pvt Ltd towards funds transfer</i>		PAY/10690		1,00,000.00
	By USL-Sharad Jayantilal Kadakia Payment <i>Being amount paid to SJK towards funds transfer</i>		PAY/10691		5,00,000.00
	By SP- Modi Properties Pvt Ltd - Services Payment <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 & 13029</i>		PAY/10692		41,445.00
	By Punjab National Bank - 1114102900000067 Contra <i>Being amount funds transfered from ICICI Bank to PNB for loan emi payment purpose</i>		CON/10075		4,70,000.00
				25,28,947.38	5,70,10,561.80
To	Closing Balance			5,44,81,614.42	
				5,70,10,561.80	5,70,10,561.80

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

BANK-ICICI Bank (Escrow) 112105001962 Book

MG Road, Secunderabad

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jul-24	To USL-Sharad Jayantilal Kadakia <i>Being funds received from SJK</i>	Receipt	REC/10037	5,47,740.18	
	By Aditya Birla Finance Limited (Collection A/c) <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 USL-Sharad Jayantilal Kadakia <i>Being amount received from SJK towards funds received</i>	Receipt	REC/10038	18,37,059.00	
	By Aditya Birla Finance Limited (Collection A/c) <i>Being amount transfered to Aditya Birla Finance Ltd (auto debited)</i>	Payment	PAY/10255		18,37,059.00
				23,84,799.18	23,84,799.18
9-Aug-24	To USL-Sharad Jayantilal Kadakia <i>Being funds received from SJK</i>	Receipt	REC/10061	18,37,059.00	
	By Aditya Birla Finance Limited (Collection A/c) <i>Being amount transfered to ADFL</i>	Payment	PAY/10322		18,37,059.00
12-Aug-24	To BANK-Axis Bank A/C No. 922020059250873 <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 Aditya Birla Finance Limited (Collection A/c) <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 USL-Sharad Jayantilal Kadakia <i>Being funds received from SJK</i>	Receipt	REC/10062	5,47,740.00	
	By Aditya Birla Finance Limited (Collection A/c) <i>Being amount transfered to ADFL</i>	Payment	PAY/10323		5,47,740.00
				41,67,861.00	41,67,861.00
13-Sep-24	To USL-Sharad Jayantilal Kadakia <i>Being funds received from SJK</i>	Receipt	REC/10073	18,37,059.00	
	By Aditya Birla Finance Limited (Collection A/c) <i>Being amount paid to Aditya Birla Finance Limited (auto debited)</i>	Payment	PAY/10404		18,37,059.00
19-Sep-24	To USL-Sharad Jayantilal Kadakia <i>Being funds received from SJK</i>	Receipt	REC/10079	7,155.00	
	By Aditya Birla Finance Limited (Collection A/c) <i>Being amount transfered to ADFL towards loan payment</i>	Payment	PAY/10438		7,155.00
				18,44,214.00	18,44,214.00

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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
14-Oct-24	To BANK-Axis Bank A/C No. 922020059250873 Contra <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	
15-Oct-24	By Aditya Birla Finance Limited (Collection A/c) Payment <i>Being amount transfered to ADFL (auto debited)</i>		PAY/10465		22,72,709.00
18-Oct-24	To USL-Sharad Jayantilal Kadakia Receipt <i>Being amount received from SJK towards funds transfer</i>		REC/10086	7,155.00	
	By Aditya Birla Finance Limited (Collection A/c) Payment <i>Being amount paid to ABFL towards EMI payment purpose</i>		PAY/10475		7,155.00
				22,79,864.00	22,79,864.00
8-Nov-24	To USL-Sharad Jayantilal Kadakia Receipt <i>Being funds received from SJK</i>		REC/10089	23,84,799.18	
	By Aditya Birla Finance Limited (Collection A/c) Payment <i>Being amount paid to ABFL towards ABFL EMI payment purpose</i>		PAY/10517		23,84,799.18
9-Nov-24	To BANK-Axis Bank A/C No. 922020059250873 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 Aditya Birla Finance Limited (Collection A/c) 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 USL-Sharad Jayantilal Kadakia Receipt <i>Being funds received from SJK</i>		REC/10090	23,84,799.18	
	By Aditya Birla Finance Limited (Collection A/c) Payment <i>Being amount paid to ADFL towards ADFL loan EMI payment purpose</i>		PAY/10518		23,84,799.18
				70,42,307.36	70,42,307.36
3-Dec-24	To BANK-Axis Escrow A/c No. 922020061649311 Receipt <i>Being amount received from Axis Bank Escrow a/c towards balance amount transfered</i>		REC/10117	952.00	
7-Dec-24	To BANK- ICICI BANK A/C 112105001909 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 Aditya Birla Finance Limited (Collection A/c) 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 USL-Sharad Jayantilal Kadakia Receipt <i>Being amount received from SJK (auto transfer)</i>		REC/10112	19,47,282.00	
	By Aditya Birla Finance Limited (Collection A/c) Payment <i>Being amount paid to Adity Birla Finance Ltd for Loan EMI payment purpose (Auto transfer)</i>		PAY/10573		19,47,282.00
Carried Over				42,20,943.00	42,19,991.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,20,943.00	42,19,991.00
				42,20,943.00	42,19,991.00
By	Closing Balance				952.00
				42,20,943.00	42,20,943.00
1-Jan-25	To Opening Balance			952.00	
7-Jan-25	By Aditya Birla Finance Limited (Collection A/c) Payment <i>Being amount transfered to Aditya Birla Finance Limited (auto transfered)</i>		PAY/10608		952.00
8-Jan-25	To USL-Sharad Jayantilal Kadakia Receipt <i>Being amount received from SJK (Auto transfered)</i>		REC/10118	22,09,514.94	
	By Aditya Birla Finance Limited (Collection A/c) Payment <i>Being amount paid to ABFL (Collection A/c) auto transfer</i>		PAY/10609		22,09,514.94
13-Jan-25	To USL-Sharad Jayantilal Kadakia Receipt <i>Being amount received from SJK (Auto transfer)</i>		REC/10121	19,47,282.00	
	By Aditya Birla Finance Limited (Collection A/c) Payment <i>Being amount transfered to Aditya Birla Finance limited towards loan payment purpose (Auto transfer)</i>		PAY/10616		19,47,282.00
				41,57,748.94	41,57,748.94
8-Feb-25	To BANK- ICICI BANK A/C 112105001909 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 Aditya Birla Finance Limited (Collection A/c) Payment <i>Being amount paid to ABFL towards Loan EMI purpose (auto transfer)</i>		PAY/10642		22,72,709.00
13-Feb-25	To USL-Sharad Jayantilal Kadakia Receipt <i>Being funds received from Sharad J kadakia</i>		REC/10125	19,47,282.00	
	By Aditya Birla Finance Limited (Collection A/c) 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 USL-Sharad Jayantilal Kadakia Receipt <i>Being funds received from SJK</i>		REC/10128	7,584.30	
	By Aditya Birla Finance Limited (Collection A/c) Payment <i>Being amount paid to Aditya Birla Finance limited towards loan emi payment purpose</i>		PAY/10664		7,584.30
				42,27,575.30	42,27,575.30
8-Mar-25	To BANK- ICICI BANK A/C 112105001909 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 Aditya Birla Finance Limited (Collection A/c) 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 USL-Sharad Jayantilal Kadakia Receipt <i>Being amount received from SJK</i>		REC/10135	5,73,020.28	
	Carried Over			28,45,729.28	22,72,709.00

continued ...

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			28,45,729.28	22,72,709.00
27-Mar-25	By Aditya Birla Finance Limited (Collection A/c) 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 USL-Sharad Jayantilal Kadakia Receipt <i>Being funds received from SJK</i>		REC/10136	25,27,886.58	
	By Aditya Birla Finance Limited (Collection A/c) Payment <i>Being amount paid to Aditya Birla Finance Limited towards loan EMI purpose</i>		PAY/10694		25,27,886.58
				1,37,58,940.10	1,37,58,940.10

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

					Page 66
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			58,058.92	
13-Dec-24	By DEP-Kotak Securities Limited (J0BLG) Payment <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 DEP-Kotak Securities Limited (J0BLG) Receipt <i>Being Chq returned from Kotak Bank of Kotak Securities Limited Chq No.001461</i>		REC/10113	1,500.00	
				59,558.92	1,500.00
	By Closing Balance				58,058.92
				59,558.92	59,558.92
1-Jan-25	To Opening Balance			58,058.92	
29-Jan-25	By BANK- ICICI BANK A/C 112105001909 Contra <i>Being amount received from Kotak Mahindra Bank towards balance amount received (KMB account closed)</i>		CON/10070		58,058.92
				58,058.92	58,058.92

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

					Page 67
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		CON/10072		286.98
	<i>Being amount received from Kotak Bank</i>				
	<i>Share application a/c towards account</i>				
	<i>colsed</i>				
				286.98	286.98

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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INV-Fixed Deposit Axis Bank Book

1-Apr-24 to 31-Mar-25

					Page 68
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24 To	Opening Balance			12,00,000.00	
25-Nov-24 By	BANK-Axis Bank A/C No. 922020059250873 Receipt		REC/10102		12,00,000.00
	<i>Being FD cancel for Rs. 12 lakh vide FD No. 923040055952213</i>				
				12,00,000.00	12,00,000.00

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

INV- Fixed Deposit ICICI Bank Book

1-Apr-24 to 31-Mar-25

					Page 69
Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jan-25	To BANK- ICICI BANK A/C 112105001909 Payment <i>Being amount transfered for FD Making purpose FD No:112110003299</i>		PAY/10586	1,00,00,000.00	
	To BANK- ICICI BANK A/C 112105001909 Payment <i>Being amount transfered for FD Making purpose FD No:112110003300</i>		PAY/10587	1,00,00,000.00	
	To BANK- ICICI BANK A/C 112105001909 Payment <i>Being amount transfered for FD Making purpose FD No:112110003301</i>		PAY/10588	1,00,00,000.00	
	To BANK- ICICI BANK A/C 112105001909 Payment <i>Being amount transfered for FD Making purpose FD No:112110003302</i>		PAY/10589	1,00,00,000.00	
	To BANK- ICICI BANK A/C 112105001909 Payment <i>Being amount transfered for FD Making purpose FD No:112110003303</i>		PAY/10590	1,00,00,000.00	
	To BANK- ICICI BANK A/C 112105001909 Payment <i>Being amount transfered for FD Making purpose FD No:112110003304</i>		PAY/10591	1,00,00,000.00	
	To BANK- ICICI BANK A/C 112105001909 Payment <i>Being amount transfered for FD Making purpose FD No:112110003305</i>		PAY/10592	1,00,00,000.00	
	To BANK- ICICI BANK A/C 112105001909 Payment <i>Being amount transfered for FD Making purpose FD No:112110003306</i>		PAY/10593	1,00,00,000.00	
	To BANK- ICICI BANK A/C 112105001909 Payment <i>Being amount transfered for FD Making purpose FD No:112110003307</i>		PAY/10594	1,00,00,000.00	
	To BANK- ICICI BANK A/C 112105001909 Payment <i>Being amount transfered for FD Making purpose FD No:112110003308</i>		PAY/10595	1,00,00,000.00	
	To BANK- ICICI BANK A/C 112105001909 Payment <i>Being amount transfered for FD Making purpose FD No:112110003309</i>		PAY/10596	1,00,00,000.00	
	To BANK- ICICI BANK A/C 112105001909 Payment <i>Being amount transfered for FD Making purpose FD No:112110003310</i>		PAY/10597	50,00,000.00	
	To BANK- ICICI BANK A/C 112105001909 Payment <i>Being amount transfered for FD Making purpose FD No:112110003311</i>		PAY/10598	50,00,000.00	
	To BANK- ICICI BANK A/C 112105001909 Payment <i>Being amount transfered for FD Making purpose FD No:112110003312</i>		PAY/10599	50,00,000.00	
	To BANK- ICICI BANK A/C 112105001909 Payment <i>Being amount transfered for FD Making purpose FD No:112110003313</i>		PAY/10600	50,00,000.00	
Carried Over				13,00,00,000.00	

continued ...

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			13,00,00,000.00	
9-Jan-25	To BANK- ICICI BANK A/C 112105001909 Payment <i>Being amount transfered for FD Making purpose FD No:112110003314</i>		PAY/10601	35,00,000.00	
					13,35,00,000.00
	By Closing Balance				13,35,00,000.00
				13,35,00,000.00	13,35,00,000.00
1-Mar-25	To Opening Balance			13,35,00,000.00	
31-Mar-25	To Accrued Interest ICICI Bank Journal <i>Being FD interest reinvested for the month of Feb and Mar 25</i>		JOU/10321	1,21,844.00	
					13,36,21,844.00
	By Closing Balance				13,36,21,844.00
				13,36,21,844.00	13,36,21,844.00

Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25

Plot No. 24, Sy. No. 157/7 (Part), Seethram Nagar
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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 BANK-Axis Bank A/C No. 922020059250873 <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 SL-Punjab National Bank-946500NE00000012 <i>Being amount received from PNB</i>	Receipt	REC/10057	1.00	
22-Jul-24	To BANK- ICICI BANK A/C 112105001909 <i>Being amount transferred from ICICI Bank to Punjab National Bank</i>	Contra	CON/10028	14,20,858.00	
26-Jul-24	To CUST-Ojas Innovative Technologies Pvt Ltd <i>Being amount received from Ojas Innovative Technologies Pvt Ltd towards rent</i>	Receipt	REC/10056	6,13,942.00	
				54,09,801.00	
By	Closing Balance				54,09,801.00
				54,09,801.00	54,09,801.00
1-Aug-24	To Opening Balance			54,09,801.00	
1-Aug-24	To SL-Punjab National Bank-946500NE00000012 <i>Being amount received from PNB</i>	Receipt	REC/10058	38.00	
	To SL-Punjab National Bank-946500NE00000012 <i>Being amount credited against TR FROM 946500</i>	Receipt	REC/10078	19,609.20	
3-Aug-24	By SL-Axis Bank 8.25cr LAP-PCR000808301809 <i>Being amount transfered to SL - Punjabnationl bank towards remaining amt take over from loan</i>	Payment	PAY/10294		16,41,292.00
6-Aug-24	By OTH - Punjab National Bank- DSRA <i>Being amount transfered to Punjab national bank DSRA a/c (111410DP00002224)</i>	Payment	PAY/10295		33,75,000.00
21-Aug-24	To CUST-KFin Technologies Limited <i>Being amount received from Kfin Technologies Ltd towards rent received</i>	Receipt	REC/10064	6,75,637.00	
30-Aug-24	To CUST-Ojas Innovative Technologies Pvt Ltd <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 BANK-Axis Bank A/C No. 922020059250873 <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 BANK-Axis Bank A/C No. 922020059250873 <i>Being Chq return Ch no. 20983</i>	Contra	CON/10043		65,000.00
				67,84,027.20	50,81,292.00
By	Closing Balance				17,02,735.20
				67,84,027.20	67,84,027.20

continued ...

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
1-Sep-24	To Opening Balance			17,02,735.20	
1-Sep-24	By SL-Punjab National Bank-946500NE00000012 Payment <i>Being amount paid for Loan EMI for the month of August-2024</i>		PAY/10364		11,09,566.00
	By SL-Punjab National Bank-946500NE00000012 Payment <i>Being amount paid for Loan amandment chrges</i>		PAY/10365		17,700.00
7-Sep-24	To CUST-KFin Technologies Limited Receipt <i>Being amount received from Kfin Technologies Ltd towards Rent for the month of September-2024</i>		REC/10074	6,75,637.00	
9-Sep-24	By FEXP-Bank Charges Payment <i>Being amount debited towards penal charges</i>		PAY/10405		403.03
16-Sep-24	To CUST-Ojas Innovative Technologies Pvt Ltd Receipt <i>Being amount received from Ojas Innovative Technologies Pvt Ltd towards rent</i>		REC/10075	6,44,639.00	
24-Sep-24	By FEXP-Bank Charges Payment <i>Being amount bank debited towards ARDS Legal Scrutiny Fees</i>		PAY/10437		2,000.00
				30,23,011.20	11,29,669.03
	By Closing Balance				18,93,342.17
				30,23,011.20	30,23,011.20
1-Oct-24	To Opening Balance			18,93,342.17	
1-Oct-24	By SL-Punjab National Bank-946500NE00000012 Payment <i>Being amount paid to PNB Loan accout towards Loan EMI for the month of September-2024</i>		PAY/10436		11,09,566.00
8-Oct-24	To CUST-KFin Technologies Limited Receipt <i>Being amount received from Kfin Technologies Limited towards Rent</i>		REC/10081	6,75,637.00	
18-Oct-24	To CUST-Ojas Innovative Technologies Pvt Ltd Receipt <i>Being amount received from Ojas Innovative Technologies Pvt Ltd towards Rent</i>		REC/10087	6,44,639.00	
19-Oct-24	By FEXP-Bank Charges Payment <i>Being amount bank debited towards Bank Charges</i>		PAY/10521		29.21
21-Oct-24	By BANK- ICICI BANK A/C 112105001909 Contra <i>Being funds received from PNB to ICICI Bank</i>		CON/10056		14,00,000.00
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards Bank Charges</i>		PAY/10522		58.41
26-Oct-24	To BANK-Axis Bank A/C No. 922020059250873 Contra <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	
				36,63,618.17	25,09,653.62
	By Closing Balance				11,53,964.55
				36,63,618.17	36,63,618.17

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Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25

Punjab National Bank - 11141029000000067 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-24	To Opening Balance			11,53,964.55	
1-Nov-24	By SL-Punjab National Bank-946500NE00000012 Payment <i>Being amount paid for PNB Loan EMI for the month of October-2024</i>		PAY/10485		11,09,566.00
14-Nov-24	By FEXP-Bank Charges Payment <i>Being amount debited towards legal vetting charges</i>		PAY/10524		1,000.00
15-Nov-24	To CUST-Ojas Innovative Technologies Pvt Ltd Receipt <i>Being amount received from Ojas Innovative Technologies Pvt Ltd towards Rent</i>		REC/10092	6,44,639.00	
25-Nov-24	By FEXP-Bank Charges Payment <i>Being amount debited towards charges for ABS download for MCA web - 811600</i>		PAY/10568		300.00
27-Nov-24	To CUST-KFin Technologies Limited Receipt <i>Being amount received from Kfin Technologies Limited towards Rent</i>		REC/10108	6,75,637.00	
				24,74,240.55	11,10,866.00
	By Closing Balance				13,63,374.55
				24,74,240.55	24,74,240.55
1-Dec-24	To Opening Balance			13,63,374.55	
1-Dec-24	By SL-Punjab National Bank-946500NE00000012 Payment <i>Being amount paid for PNB Loan EMI for the month of November-2024</i>		PAY/10538		11,09,566.00
10-Dec-24	By BANK- ICICI BANK A/C 112105001909 Contra <i>Being amount transfered from PNB to ICICI bank for Interest on OD payment purpose</i>		CON/10068		1,02,306.00
	By FEXP-Bank Charges Payment <i>Being amount debited to Bank charges towards NeefT charges for customer payment</i>		PAY/10567		17.41
11-Dec-24	To CUST-KFin Technologies Limited Receipt <i>Being amount received from Kfin Technologies Ltd towards rent</i>		REC/10111	6,75,637.00	
17-Dec-24	To CUST-Ojas Innovative Technologies Pvt Ltd Receipt <i>Being amount received from Ojas Innovative Technologis Pvt Ltd towards Rent</i>		REC/10110	6,44,639.00	
23-Dec-24	By SL-Punjab National Bank-946500NE00000012 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 SL-Punjab National Bank-946500NE00000012 Payment <i>Being amount debited towards PNB loan EMI payment for the month of December -2024.</i>		PAY/10578		11,09,566.00
				26,83,650.55	23,33,255.41
	By Closing Balance				3,50,395.14
				26,83,650.55	26,83,650.55
1-Jan-25	To Opening Balance			3,50,395.14	
7-Jan-25	By FEXP-Bank Charges Payment <i>Being amount debited towards NEFT charges</i>		PAY/10610		5.61
				3,50,395.14	5.61
	Carried Over				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,50,395.14	5.61
9-Jan-25	To CUST-Ojas Innovative Technologies Pvt Ltd Receipt <i>Being amount received from Ojas Innovative Technologies Pvt Ltd towards Rent</i>		REC/10119	6,44,639.00	
	To CUST-KFin Technologies Limited Receipt <i>Being amount received from Kfin Technologies Limited towards Rent</i>		REC/10120	6,75,637.00	
				16,70,671.14	5.61
	By Closing Balance				16,70,665.53
				16,70,671.14	16,70,671.14
1-Feb-25	To Opening Balance			16,70,665.53	
1-Feb-25	By SL-Punjab National Bank-946500NE00000012 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 BANK- ICICI BANK A/C 112105001909 Contra <i>Being amount received from Punjab National Bank towards excess amount transfered</i>		CON/10071		5,00,000.00
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards RTGS charges</i>		PAY/10643		28.91
10-Feb-25	To CUST-KFin Technologies Limited 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 CUST-Ojas Innovative Technologies Pvt Ltd Receipt <i>Being amount received from Ojas Innovative Technologies pvt ltd towards Rent</i>		REC/10126	6,44,639.00	
				29,90,941.53	16,09,594.91
	By Closing Balance				13,81,346.62
				29,90,941.53	29,90,941.53
1-Mar-25	To Opening Balance			13,81,346.62	
1-Mar-25	By SL-Punjab National Bank-946500NE00000012 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 CUST-KFin Technologies Limited Receipt <i>Being amount received from Kfin Technologies Ltd towards Rent for the month of March-2025</i>		REC/10133	6,75,637.00	
29-Mar-25	To BANK- ICICI BANK A/C 112105001909 Contra <i>Being amount funds transfered from ICICI Bank to PNB for loan emi payment purpose</i>		CON/10075	4,70,000.00	
				25,26,983.62	11,09,566.00
	By Closing Balance				14,17,417.62
				25,26,983.62	25,26,983.62