

**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

**Sales Register**

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Page 1
				Amount	Credit
1-Apr-24	CUST-Ojas Innovative Technologies Pvt Ltd <b>Sales</b> <b>REVENUE-Rental Services</b> <b>Output CGST 9%</b> <b>Output SGST 9%</b> <b>Round Off</b> <i>Being invoice raised towards rent for the month of April-2024</i>		JRPL/001/24-25	<b>6,70,789.00</b>	
					<b>5,68,465.00</b>
					<b>51,161.85</b>
					<b>51,161.85</b>
					<b>0.30</b>
1-Apr-24	CUST-KFin Technologies Limited <b>Sales</b> <b>REVENUE-Rental Services</b> <b>Output CGST 9%</b> <b>Output SGST 9%</b> <i>Being invoice raised towards rent for the month of April-2024</i>		JRPL/002/24-25	<b>7,03,044.00</b>	
					<b>5,95,800.00</b>
					<b>53,622.00</b>
					<b>53,622.00</b>
1-May-24	CUST-Ojas Innovative Technologies Pvt Ltd <b>Sales</b> <b>REVENUE-Rental Services</b> <b>Output CGST 9%</b> <b>Output SGST 9%</b> <b>Round Off</b> <i>Being invoice raised towards rent for the month of May-2024</i>		JRPL/003/24-25	<b>6,70,789.00</b>	
					<b>5,68,465.00</b>
					<b>51,161.85</b>
					<b>51,161.85</b>
					<b>0.30</b>
1-May-24	CUST-KFin Technologies Limited <b>Sales</b> <b>REVENUE-Rental Services</b> <b>Output CGST 9%</b> <b>Output SGST 9%</b> <i>Being invoice raised towards rent for the month of May-2024</i>		JRPL/004/24-25	<b>7,03,044.00</b>	
					<b>5,95,800.00</b>
					<b>53,622.00</b>
					<b>53,622.00</b>
1-Jun-24	CUST-Ojas Innovative Technologies Pvt Ltd <b>Sales</b> <b>REVENUE-Rental Services</b> <b>Output CGST 9%</b> <b>Output SGST 9%</b> <b>Round Off</b> <i>Being invoice raised towards rent for the month of June-2024</i>		JRPL/005/24-25	<b>6,70,789.00</b>	
					<b>5,68,465.00</b>
					<b>51,161.85</b>
					<b>51,161.85</b>
					<b>0.30</b>
1-Jun-24	CUST-KFin Technologies Limited <b>Sales</b> <b>REVENUE-Rental Services</b> <b>Output CGST 9%</b> <b>Output SGST 9%</b> <i>Being invoice raised towards rent for the month of June-2024</i>		JRPL/006/24-25	<b>7,03,044.00</b>	
					<b>5,95,800.00</b>
					<b>53,622.00</b>
					<b>53,622.00</b>
1-Jul-24	CUST-Ojas Innovative Technologies Pvt Ltd <b>Sales</b> <b>REVENUE-Rental Services</b> <b>Output CGST 9%</b> <b>Output SGST 9%</b> <b>Round Off</b> <i>Being invoice raised towards rent for the month of July-2024</i>		JRPL/007/24-25	<b>6,70,789.00</b>	
					<b>5,68,465.00</b>
					<b>51,161.85</b>
					<b>51,161.85</b>
					<b>0.30</b>
Carried Over				<b>47,92,288.00</b>	

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

Sales Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>47,92,288.00</b>	
1-Jul-24	<b>CUST-KFin Technologies Limited Sales</b> <b>REVENUE-Rental Services</b> <b>Output CGST 9%</b> <b>Output SGST 9%</b> <i>Being invoice raised towards rent for the month of July-2024</i>		JRPL/008/24-25	<b>7,03,044.00</b>	<b>5,95,800.00</b> <b>53,622.00</b> <b>53,622.00</b>
1-Aug-24	<b>CUST-Ojas Innovative Technologies Pvt Ltd Sales</b> <b>REVENUE-Rental Services</b> <b>Output CGST 9%</b> <b>Output SGST 9%</b> <b>Round Off</b> <i>Being invoice raised towards rent for the month of August-2024</i>		JRPL/009/24-25	<b>6,70,789.00</b>	<b>5,68,465.00</b> <b>51,161.85</b> <b>51,161.85</b> <b>0.30</b>
1-Aug-24	<b>CUST-KFin Technologies Limited Sales</b> <b>REVENUE-Rental Services</b> <b>Output CGST 9%</b> <b>Output SGST 9%</b> <b>Round Off</b> <i>Being invoice raised towards rent for the month of August-2024</i>		JRPL/0010/24-25	<b>7,38,196.00</b>	<b>6,25,590.00</b> <b>56,303.10</b> <b>56,303.10</b> <b>(-0.20)</b>
1-Sep-24	<b>CUST-Ojas Innovative Technologies Pvt Ltd Sales</b> <b>REVENUE-Rental Services</b> <b>Output CGST 9%</b> <b>Output SGST 9%</b> <b>Round Off</b> <i>Being Invoice raised towards rent for the month of September-2024</i>		JRPL/0011/24-25	<b>7,04,328.00</b>	<b>5,96,888.00</b> <b>53,719.92</b> <b>53,719.92</b> <b>0.16</b>
1-Sep-24	<b>CUST-KFin Technologies Limited Sales</b> <b>REVENUE-Rental Services</b> <b>Output CGST 9%</b> <b>Output SGST 9%</b> <b>Round Off</b> <i>Being Invoice raised towards rent for the month of September-2024</i>		JRPL/0012/24-25	<b>7,38,196.00</b>	<b>6,25,590.00</b> <b>56,303.10</b> <b>56,303.10</b> <b>(-0.20)</b>
1-Oct-24	<b>CUST-Ojas Innovative Technologies Pvt Ltd Sales</b> <b>REVENUE-Rental Services</b> <b>Output CGST 9%</b> <b>Output SGST 9%</b> <b>Round Off</b> <i>Being invoice raised towards rent for the month of October-2024</i>		JRPL/0013/24-25	<b>7,04,328.00</b>	<b>5,96,888.00</b> <b>53,719.92</b> <b>53,719.92</b> <b>0.16</b>
1-Oct-24	<b>CUST-KFin Technologies Limited Sales</b> <b>REVENUE-Rental Services</b> <b>Output CGST 9%</b> <b>Output SGST 9%</b> <b>Round Off</b> <i>Being invoice raised towards rent for the month of October-2024</i>		JRPL/0014/24-25	<b>7,38,196.00</b>	<b>6,25,590.00</b> <b>56,303.10</b> <b>56,303.10</b> <b>(-0.20)</b>
1-Nov-24	<b>CUST-Ojas Innovative Technologies Pvt Ltd Sales</b> <b>REVENUE-Rental Services</b> <b>Output CGST 9%</b> <b>Output SGST 9%</b> <b>Round Off</b> <i>Being invoice raised towards rent for the month of November-2024</i>		JRPL/0015/24-25	<b>7,04,328.00</b>	<b>5,96,888.00</b> <b>53,719.92</b> <b>53,719.92</b> <b>0.16</b>
	Carried Over			<b>1,04,93,693.00</b>	

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Sales Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>1,04,93,693.00</b>	
1-Nov-24	<b>CUST-KFin Technologies Limited Sales</b> <b>REVENUE-Rental Services</b> <b>Output CGST 9%</b> <b>Output SGST 9%</b> <b>Round Off</b> <i>Being invoice raised towards rent for the month of November-2024</i>		JRPL/0016/24-25	<b>7,38,196.00</b>	<b>6,25,590.00</b> <b>56,303.10</b> <b>56,303.10</b> <b>(-)0.20</b>
9-Nov-24	<b>Technoflair Solutions India Pvt Ltd. Sales</b> <b>Revenue-Serviceing &amp; Maintenance Charges Lifts</b> <b>Output CGST 9%</b> <b>Output SGST 9%</b> <i>Being invoice raised towards the charges for servicing and maintenance of the Lift (25% of total billing of Johnson Lifts Rs. 1,47,264/-)</i>		JRPL/0017/24-25	<b>36,816.00</b>	<b>31,200.00</b> <b>2,808.00</b> <b>2,808.00</b>
9-Nov-24	<b>SRC Company Infra Pvt Ltd. Sales</b> <b>Revenue-Serviceing &amp; Maintenance Charges Lifts</b> <b>Output CGST 9%</b> <b>Output SGST 9%</b> <i>Being Invoice raised towards the charges for Servicing and maintenance of the Lift (25% of Johnson Lifts amount Rs. 1,47,264)</i>		JRPL/0018/24-25	<b>36,816.00</b>	<b>31,200.00</b> <b>2,808.00</b> <b>2,808.00</b>
9-Nov-24	<b>SP-Verdant Corporation Pvt Ltd Sales</b> <b>Revenue-Serviceing &amp; Maintenance Charges Lifts</b> <b>Output CGST 9%</b> <b>Output SGST 9%</b> <i>Being Invoice raised towards the charges for Servicing and maintenance of the Lift (25% of Johnson Lifts amount Rs. 1,47,264)</i>		JRPL/0019/24-25	<b>36,816.00</b>	<b>31,200.00</b> <b>2,808.00</b> <b>2,808.00</b>
1-Dec-24	<b>CUST-Ojas Innovative Technologies Pvt Ltd Sales</b> <b>REVENUE-Rental Services</b> <b>Output CGST 9%</b> <b>Output SGST 9%</b> <b>Round Off</b> <i>Being Invoice raised towards rent for the month of December-2024.</i>		JRPL/0020/24-25	<b>7,04,328.00</b>	<b>5,96,888.00</b> <b>53,719.92</b> <b>53,719.92</b> <b>0.16</b>
1-Dec-24	<b>CUST-KFin Technologies Limited Sales</b> <b>REVENUE-Rental Services</b> <b>Output CGST 9%</b> <b>Output SGST 9%</b> <b>Round Off</b> <i>Being Invoice raised towards rent for the month of December-2024</i>		JRPL/0021/24-25	<b>7,38,196.00</b>	<b>6,25,590.00</b> <b>56,303.10</b> <b>56,303.10</b> <b>(-)0.20</b>
1-Jan-25	<b>CUST-Ojas Innovative Technologies Pvt Ltd Sales</b> <b>REVENUE-Rental Services</b> <b>Output CGST 9%</b> <b>Output SGST 9%</b> <b>Round Off</b> <i>Being invoice raised towards rent for the month of January-2025</i>		JRPL/0022/24-25	<b>7,04,328.00</b>	<b>5,96,888.00</b> <b>53,719.92</b> <b>53,719.92</b> <b>0.16</b>
1-Jan-25	<b>CUST-KFin Technologies Limited Sales</b> <b>REVENUE-Rental Services</b> <b>Output CGST 9%</b> <b>Output SGST 9%</b> <b>Round Off</b> <i>Being invoice raised towards rent for the month of January-2025</i>		JRPL/0023/24-25	<b>7,38,196.00</b>	<b>6,25,590.00</b> <b>56,303.10</b> <b>56,303.10</b> <b>(-)0.20</b>
	Carried Over			<b>1,42,27,385.00</b>	

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Sales Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>1,42,27,385.00</b>	
1-Feb-25	CUST-Ojas Innovative Technologies Pvt Ltd <b>Sales</b> <b>REVENUE-Rental Services</b> Output CGST 9% Output SGST 9% Round Off		JRPL/0024/24-25	<b>7,04,328.00</b>	<b>5,96,888.00</b> 53,719.92 53,719.92 0.16
	<i>Being invoice raised towards rent for the month of February-2025</i>				
1-Feb-25	CUST-KFin Technologies Limited <b>Sales</b> <b>REVENUE-Rental Services</b> Output CGST 9% Output SGST 9% Round Off		JRPL/0025/24-25	<b>7,38,196.00</b>	<b>6,25,590.00</b> 56,303.10 56,303.10 (-)0.20
	<i>Being invoice raised towards rent for the month of February-2025</i>				
1-Mar-25	CUST-Ojas Innovative Technologies Pvt Ltd <b>Sales</b> <b>REVENUE-Rental Services</b> Output CGST 9% Output SGST 9% Round Off		JRPL/0026/24-25	<b>7,04,328.00</b>	<b>5,96,888.00</b> 53,719.92 53,719.92 0.16
	<i>Being invoice raised towards rent for the month of March-2025</i>				
1-Mar-25	CUST-KFin Technologies Limited <b>Sales</b> <b>REVENUE-Rental Services</b> Output CGST 9% Output SGST 9% Round Off		JRPL/0027/24-25	<b>7,38,196.00</b>	<b>6,25,590.00</b> 56,303.10 56,303.10 (-)0.20
	<i>Being invoice raised towards rent for the month of March-2025</i>				
<b>Total: 1,71,12,433.00</b>					