

Verdant Corporation Pvt Ltd (SDNMKJ Realty) 24-25

M G Road, Ranigunj

Secunderabad

CIN: U70101TG2010PTC067667

BANK-Axis Bank Book

1-Jul-24 to 31-Jul-24

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-24	To Opening Balance			2,18,669.74	
1-Jul-24	By SP-ILA MEHTA	Payment	PAY/10162		11,250.00
	Cheque 020887 1-7-2024 11,250.00 Cr				
	<i>Chq No. 020887 Being Chq issued to ILA Mehta towards Rent paid for the month of June-2024</i>				
	By EMP- M Madhusudhan	Payment	PAY/10163		9,250.00
	Cheque 020888 1-7-2024 9,250.00 Cr				
	<i>Chq No. 020888 Being Chq issued to M Madhusudan towards salary paid for the month of June-2024</i>				
	By SP-KGM & Co	Payment	PAY/10164		5,400.00
	Cheque 020889 1-7-2024 5,400.00 Cr				
	<i>Chq No. 020889 Being Chq issued to KGM & Co towards professional fees for independent practitioner's report on certification of utilisation of term loan funds up to 28-05-2024 vide bill no. 2024-2025/37 dt 30-05-2024</i>				
	By SP- Modi Properties Pvt Ltd - Services	Payment	PAY/10165		32,873.00
	Cheque 020890 1-7-2024 32,873.00 Cr				
	<i>Chq No. 020890 Being Chq issued to MPPL -Services towards financial services and ca /cs services for the month of June-2024 vide bill no. MPSVC24-25/11478 & 10101 DT 26 -06-2024</i>				
	By FEXP-Bank Charges	Payment	PAY/10173		5.90
	Cheque 1-7-2024 5.90 Cr				
	<i>Being amount debited towards Neft / Rtgs charges</i>				
	By FEXP-Bank Charges	Payment	PAY/10174		2.95
	Cheque 1-7-2024 2.95 Cr				
	<i>Being amount debited towards Neft / Rtgs charges</i>				
	By FEXP-Bank Charges	Payment	PAY/10175		2.95
	Cheque 1-7-2024 2.95 Cr				
	<i>Being amount debited towards Neft / Rtgs charges</i>				
	By FEXP-Bank Charges	Payment	PAY/10176		5.90
	Cheque 1-7-2024 5.90 Cr				
	<i>Being amount debited towards Neft / Rtgs charges</i>				
2-Jul-24	By TDS-10% Interest	Payment	PAY/10167		91,870.00
Carried Over				2,18,669.74	1,50,660.70

continued ...

Verdant Corporation Pvt Ltd (SDNMKJ Realty) 24-25

BANK-Axis Bank Book : 1-Jul-24 to 31-Jul-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,18,669.74	1,50,660.70
3-Jul-24	By BANK- ICICI BANK A/C NO. 112105001922 Contra		CON/10016		18,494.00
	Cheque/DD 020892 3-7-2024 18,494.00 Dr				
	Cheque 020892 3-7-2024 18,494.00 Cr				
	Being Chq Issued for funds transfer AXIS Bank to ICICI Bank for interest payment on OD A/c purpose				
4-Jul-24	By FEXP-Bank Charges Payment		PAY/10177		5.90
	Cheque 4-7-2024 5.90 Cr				
	Being amount debited towards Neft / Rtgs charges				
6-Jul-24	To INV-Fixed Deposit Axis Bank Receipt		REC/10022	26,17,377.00	
	By BANK-Axis Escrow Contra		CON/10017		9,55,369.00
	Cheque/DD 020893 6-7-2024 9,55,369.00 Dr				
	Cheque 020893 6-7-2024 9,55,369.00 Cr				
	Chq No. 020893 Being Chq issued for funds transfer Axis Bank to Axis Bank Escrow for Loan EMI payment purpose				
	By SP-Modi Properties Pvt Ltd Payment		PAY/10179		12,282.00
	Cheque 020897 6-7-2024 12,282.00 Cr				
	Chq No. 020897 Being Chq issued to MPPL -Service towards Management supervision charges for the month of October-2023 vide bill no.MPPL/10030 dt 03-06-2024 and MPPL/10073 dt 01-07-2024				
	By SP- Modi Properties Pvt Ltd - Services Payment		PAY/10180		1,080.00
	Cheque 020895 6-7-2024 1,080.00 Cr				
	Chq No. 020895 Being Chq issued to MPPL -Service towards management service charges for the month of June-2024 vide Bill No. MPSVC24-25/11553 dt 29-06-2024				
	By USL-Dilpreet Tubes Pvt Ltd. Payment		PAY/10181		2,00,000.00
	Cheque 020894 6-7-2024 2,00,000.00 Cr				
	Chq No. 020894 Being Chq issued to DTPL towards funds transfer				
	By DEP- Kotak Securities Limited Payment		PAY/10182		3,000.00
	Cheque 020898 6-7-2024 3,000.00 Cr				
	Chq No. 020898 Being Chq issued to Kotak Securities Limited towards advance payment to avoid negative balance				
	To CUST-KFin Technologies Limited Receipt		REC/10023	6,43,464.00	
	Cheque/DD 6-7-2024 6,43,464.00 Dr				
	Being amount received from KFin Technologies Limited towards rent				
8-Jul-24	By FEXP-Bank Charges Payment		PAY/10183		29.50
	Cheque 8-7-2024 29.50 Cr				
	Being amount bank debited towards Bank charges for Neft / Rtgs				
9-Jul-24	By FEXP-Bank Charges Payment		PAY/10185		5.90
	Cheque 9-7-2024 5.90 Cr				
	Being amount debited towards Neft / Rtgs charges				
	Carried Over			34,79,510.74	13,40,927.00

continued ...

Verdant Corporation Pvt Ltd (SDNMKJ Realty) 24-25

BANK-Axis Bank Book : 1-Jul-24 to 31-Jul-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,79,510.74	13,40,927.00
9-Jul-24	By FEXP-Bank Charges Payment		PAY/10186		2.95
	Cheque 9-7-2024 2.95 Cr				
	Being amount debited towards Neft / Rtg charges				
13-Jul-24	By SP-Modi Properties Pvt Ltd Payment		PAY/10187		12,282.00
	Cheque 020901 13-7-2024 12,282.00 Cr				
	Chq No. 020901 Being Chq issued to MPPL				
	-Services towards management supervision				
	charges for the month of November-2023				
	vide bill no MPPL/10074 & MPPL/10075 dt				
	01-07-2024				
	By SP- Hinesh R Doshi & Co.LLP Payment		PAY/10188		10,800.00
	Cheque 020900 13-7-2024 10,800.00 Cr				
	Chq No. 020900 Being Chq issued to				
	Hinesh R Doshi & Co LLP towards				
	professional fees for routine FEMA advisory				
	for group Quarter ended April-2024 to June				
	-2024 vide bill no. EA/HRD/07/24-25/013 dt				
	02-07-2024				
	By SP- SHRUTI AGARWAL Payment		PAY/10189		23,700.00
	Cheque 020899 13-7-2024 23,700.00 Cr				
	Chq No. 020899 Being Chq issued to Shruti				
	Agarwal towards professional services INC				
	24(name reservation and name change) and				
	DPT 3 vide bill no. SA2425079 DT 10-07				
	-2024 and SA2425072 dt 10-07-2024				
	By ECARD-D.Shiva Shankar Payment		PAY/10190		1,000.00
	Cheque 020902 13-7-2024 1,000.00 Cr				
	Chq No. 020902 Being Chq issued to D				
	Shiva Shankar towards rubber stamps				
	purchased for Verdant corporation pvt ltd				
	vide bill no. 1565 dt 10-07-2024				
	To BANK- ICICI BANK A/C NO. 112105001922 Contra		CON/10018	29,00,000.00	
	RTGS 13-7-2024 29,00,000.00 Cr				
	RTGS 13-7-2024 29,00,000.00 Dr				
	Being amount transfered to ICICI Bank to				
	Axis Bank				
	By SIP - Interest on TDS Payment		PAY/10196		4,344.00
	Cheque 020904 13-7-2024 4,344.00 Cr				
	Chq No. 020904 Being Chq issued for TDS				
	payment for the month of April-2024 (				
	interest)				
15-Jul-24	By Punjab National Bank - 1114102900000076 Contra		PAY/10195		33,75,000.00
	Cheque 020903 15-7-2024 33,75,000.00 Dr				
	Same Bank Transfer 15-7-2024 33,75,000.00 Cr				
	Chq No. 020903 Being Chq issued to				
	Punjab National Bank towards DSRA				
	deposit				
	By SL-Aditya Birla Finance Ltd - ABHYDLAP-000000804590 Payment		PAY/10178		10,34,269.00
	Cheque 6-7-2024 10,34,269.00 Cr				
	Being amount paid for ABFL loan EMI				
	amount for the month of July-2024				
	Carried Over			63,79,510.74	58,02,324.95

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Verdant Corporation Pvt Ltd (SDNMKJ Realty) 24-25

BANK-Axis Bank Book : 1-Jul-24 to 31-Jul-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,79,510.74	58,02,324.95
15-Jul-24	By FEXP-Bank Charges Payment		PAY/10204		59.00
	Cheque 15-7-2024 59.00 Cr <i>Being amount debited towards Neft / Rtgs charges</i>				
	By FEXP-Bank Charges Payment		PAY/10205		5.90
	Cheque 15-7-2024 5.90 Cr <i>Being amount debited towards Neft / Rtgs charges</i>				
	By FEXP-Bank Charges Payment		PAY/10206		5.90
	Cheque 15-7-2024 5.90 Cr <i>Being amount debited towards Neft / Rtgs charges</i>				
	By FEXP-Bank Charges Payment		PAY/10207		2.95
	Cheque 15-7-2024 2.95 Cr <i>Being amount debited towards Neft / Rtgs charges</i>				
	By FEXP-Bank Charges Payment		PAY/10208		5.90
	Cheque 15-7-2024 5.90 Cr <i>Being amount debited towards Neft / Rtgs charges</i>				
16-Jul-24	To CUST-KFin Technologies Limited Receipt		REC/10024	1,17,131.00	
	Cheque/DD 16-7-2024 1,17,131.00 Dr <i>Being amount received from Kfin Technologies Limited towards reimbursement expenses excess amount refund (this amount payable to Jhonson Lifts)</i>				
17-Jul-24	By CUST-KFin Technologies Limited Payment		PAY/10200		1,17,131.00
	Cheque 093497 17-7-2024 1,17,131.00 Cr <i>Chq No. 093497 Being Chq issued to Kfin Technologies Limited towards reimbursement expenses of Lift AMC and repairing expenses at Ramky Seleneum lift D</i>				
19-Jul-24	By SP-Modi Properties Pvt Ltd Payment		PAY/10197		13,450.00
	Cheque 020905 19-7-2024 13,450.00 Cr <i>Chq No. 020905 Being Chq issued to MPPL- Services towards Management supervision charges for the month of December-2023 vide bill no. MPPL/10076. 10077 & 10078 dt 01-07-2024</i>				
	By FEXP-Bank Charges Payment		PAY/10209		17.70
	Cheque 19-7-2024 17.70 Cr <i>Being amount debited towards Neft / Rtgs charges</i>				
20-Jul-24	By FEXP-Bank Charges Payment		PAY/10210		118.00
	Cheque 20-7-2024 118.00 Cr <i>Being amount debited towards monthly service charges</i>				
	Carried Over			64,96,641.74	59,33,121.30

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Verdant Corporation Pvt Ltd (SDNMKJ Realty) 24-25

BANK-Axis Bank Book : 1-Jul-24 to 31-Jul-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,96,641.74	59,33,121.30
23-Jul-24	By SP- Modi Properties Pvt Ltd - Services Payment		PAY/10202		33,953.00
	Cheque 020908 23-7-2024 33,953.00 Cr				
	<i>Being Chq issued to MPPL-Services towards Account/ Finance services , Accounts CA / CS services and Accounts management services for the month of July-2024 vide bill no. MPSVC24-25/11619 dt 18-07-2024, 11645 & 11721 dt 19-07-2024 Chq no. 020908 dt 23/7</i>				
	By FEXP-Bank Charges Payment		PAY/10211		5.90
	Cheque 23-7-2024 5.90 Cr				
	<i>Being amount debited towards Neft / Rtgs charges</i>				
24-Jul-24	By FEXP-Bank Charges Payment		PAY/10212		5.90
	Cheque 24-7-2024 5.90 Cr				
	<i>Being amount debited towards Neft / Rtgs charges</i>				
27-Jul-24	To USL-Rajesh Jayantilal Kadakia Receipt		REC/10027	1,24,00,000.00	
	Cheque/DD 002061 27-7-2024 1,24,00,000.00 Dr				
	<i>Being funds received from RJK</i>				
	By USL-GV Research Centers Private Limited Payment		PAY/10214		50,00,000.00
	Cheque 093498 27-7-2024 50,00,000.00 Cr				
	<i>Chq No. 093498 Being Chq issued to GVRC towards funds transfer</i>				
29-Jul-24	By FEXP-Bank Charges Payment		PAY/10217		59.00
	Cheque 29-7-2024 59.00 Cr				
	<i>Being amount debited towards Rtgs charges</i>				
30-Jul-24	To ITC Ltd Share Receipt		REC/10029	169.00	
	Cheque/DD 30-7-2024 169.00 Dr				
	<i>Being amount received from ITC Limited</i>				
				1,88,96,810.74	1,09,67,145.10
By	Closing Balance				79,29,665.64
				1,88,96,810.74	1,88,96,810.74

Verdant Corporation Pvt Ltd (SDNMKJ Realty) 24-25

M G Road, Ranigunj

Secunderabad

CIN: U70101TG2010PTC067667

BANK-Axis Escrow Book

1-Jul-24 to 31-Jul-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-24	To Opening Balance			862.00	
6-Jul-24	To BANK-Axis Bank	Contra	CON/10017	9,55,369.00	
	Cheque 020893	6-7-2024		9,55,369.00 Cr	
	Cheque/DD 020893	6-7-2024		9,55,369.00 Dr	
	<i>Chq No. 020893 Being Chq issued for funds transfer Axis Bank to Axis Bank Escrow for Loan EMI payment purpose</i>				
10-Jul-24	By SL-Axis Bank 8.25cr LAP-PCR000808301788	Payment	PAY/10184		9,55,369.00
	Cheque loan emi	10-7-2024		9,55,369.00 Cr	
	<i>Being amount paid for Loan EMI for the month of July-2024</i>				
				9,56,231.00	9,55,369.00
By	Closing Balance				862.00
				9,56,231.00	9,56,231.00

Verdant Corporation Pvt Ltd (SDNMKJ Realty) 24-25

M G Road, Ranigunj

Secunderabad

CIN: U70101TG2010PTC067667

BANK- ICICI BANK A/C NO. 112105001922 Book

1-Jul-24 to 31-Jul-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-24	By Opening Balance				16,60,570.27
1-Jul-24	By FEXP-Interest on OD	Payment	PAY/10168		18,494.00
	NEFT	1-7-2024	18,494.00 Cr		
	<i>Being amount debited towards Interest paid on OD from 03-06-2024 to 30-06-2024</i>				
	By USL-Dilpreet Tubes Pvt Ltd.	Payment	PAY/10166		5,00,000.00
	RTGS	29-6-2024	5,00,000.00 Cr		
	<i>Being amount transfered to DTPL towards funds transfer</i>				
3-Jul-24	To BANK-Axis Bank	Contra	CON/10016	18,494.00	
	Cheque	020892	3-7-2024	18,494.00 Cr	
	Cheque/DD	020892	3-7-2024	18,494.00 Dr	
	<i>Being Chq Issued for funds transfer AXIS Bank to ICICI Bank for interest payment on OD A/c purpose</i>				
13-Jul-24	By OTHLOAN- Amtz Medpolis Square 3663 Pvt. Ltd.	Payment	PAY/10191		2,50,000.00
	RTGS	13-7-2024	2,50,000.00 Cr		
	<i>Being amount paid to AMTZ Medpolis Square 3663 Pvt Ltd towards funds transfer</i>				
	By USL-Amtz Medpolis Square 702 Pvt Ltd	Payment	PAY/10192		12,50,000.00
	RTGS	13-7-2024	12,50,000.00 Cr		
	<i>Being amount paid to AMTZ Medpolis Square 702 Pvt Ltd towards funds transfer</i>				
	By USL-Dilpreet Tubes Pvt Ltd.	Payment	PAY/10193		4,00,000.00
	RTGS	13-7-2024	4,00,000.00 Cr		
	<i>Being amount paid to DTPL towards funds transfer</i>				
	By USL-Rajesh Jayantilal Kadakia	Payment	PAY/10194		7,00,000.00
	RTGS	13-7-2024	7,00,000.00 Cr		
	<i>Being amount paid to RJK towards funds transfer</i>				
	By BANK-Axis Bank	Contra	CON/10018		29,00,000.00
	RTGS	13-7-2024	29,00,000.00 Dr		
	RTGS	13-7-2024	29,00,000.00 Cr		
	<i>Being amount transfered to ICICI Bank to Axis Bank</i>				
22-Jul-24	By Punjab National Bank - 1114102900000076	Contra	CON/10020		20,32,691.00
	RTGS	22-7-2024	20,32,691.00 Dr		
	RTGS	22-7-2024	20,32,691.00 Cr		
	<i>Being amount transfered from ICICI Bank to Punjab National Bank</i>				
29-Jul-24	To Aditya Birla Finance Limited (Collection A/c)	Receipt	REC/10028	18,37,059.00	
	Cheque/DD	29-7-2024	18,37,059.00 Dr		
	<i>Being amount received from Aditya Birla Finance Ltd towards excess amount received</i>				
	Carried Over			18,55,553.00	97,11,755.27

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Verdant Corporation Pvt Ltd (SDNMKJ Realty) 24-25

BANK- ICICI BANK A/C NO. 112105001922 Book : 1-Jul-24 to 31-Jul-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,55,553.00	97,11,755.27
				18,55,553.00	97,11,755.27
To	Closing Balance			78,56,202.27	
				97,11,755.27	97,11,755.27

Verdant Corporation Pvt Ltd (SDNMKJ Realty) 24-25

M G Road, Ranigunj

Secunderabad

CIN: U70101TG2010PTC067667

Punjab National Bank - 1114102900000076 Book

GAJUWAKA BRANCH

1-Jul-24 to 31-Jul-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-24	To BANK-Axis Bank	Contra	PAY/10195	33,75,000.00	
	Same Bank Transfer	15-7-2024	33,75,000.00 Cr		
	Cheque 020903	15-7-2024	33,75,000.00 Dr		
	<i>Chq No. 020903 Being Chq issued to Punjab National Bank towards DSRA deposit</i>				
19-Jul-24	To Interest on PNB	Receipt	REC/10034	1.00	
	Cheque/DD	19-7-2024	1.00 Dr		
	<i>Being amount received from PNB</i>				
22-Jul-24	To BANK- ICICI BANK A/C NO. 112105001922	Contra	CON/10020	20,32,691.00	
	RTGS	22-7-2024	20,32,691.00 Cr		
	RTGS	22-7-2024	20,32,691.00 Dr		
	<i>Being amount transfered from ICICI Bank to Punjab National Bank</i>				
26-Jul-24	To CUST-Ojas Innovative Technologies Pvt Ltd	Receipt	REC/10033	6,13,942.00	
	Cheque/DD 746855	26-7-2024	6,13,942.00 Dr		
	<i>Being amount received from Ojas Innovative Technologies Pvt Ltd towards rent</i>				
				60,21,634.00	
By	Closing Balance				60,21,634.00
				60,21,634.00	60,21,634.00

Verdant Corporation Pvt Ltd (SDNMKJ Realty) 24-25

M G Road, Ranigunj

Secunderabad

CIN: U70101TG2010PTC067667

Cash Book

1-Jul-24 to 31-Jul-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-24	To Opening Balance			48,089.00	
16-Jul-24	By OIE-Misc. Expenses <i>Being cash paid to K Raghu towards name changes in TAN data SRPL to Haritah Global Pvt Ltd vide ack no. 03270470031415 dt 15-07-2024</i>	Payment	PAY/10213		77.00
				48,089.00	77.00
	By Closing Balance				48,012.00
				48,089.00	48,089.00