Verdant Corporation Pvt Ltd (SDNMKJ Realty) 24-25

Plot No. 24, Sy. No. 157/7 (Part),
Seetharam Nagar, Near Diamond Point,
Thokatta(Sikh) Village, Picket,
Secunderabad
CIN: U70101TG2010PTC067667

BANK-Axis Bank Book

1-Aug-24 to 31-Aug-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-24	To **Opening Balance**			**79,29,665.64**	
1-Aug-24	By **SP-ILA MEHTA** Cheque 093496 1-8-2024 11,250.00 Cr *Chq No. 093496 Being Chq issued to ILA Mehta towards Rent paid for the month of July-2024*	**Payment**	PAY/10198		11,250.00
	By **EMP- M Madhusudhan** Cheque 020910 1-8-2024 9,250.00 Cr *Chq No. 020910 Being Chq issued to M Madhusudhan towards salary paid for the month of July-2024*	**Payment**	PAY/10199		9,250.00
	By **USL- Crescentia Labs Pvt Ltd** Cheque 093500 1-8-2024 70,00,000.00 Cr *Chq No. 093500 Being Chq issued to Crescentia Labs Pvt Ltd towards funds transfer*	**Payment**	PAY/10215		70,00,000.00
	To **DEP- Kotak Securities Limited** Cheque 1-8-2024 1,862.49 Cr Cheque/DD 1-8-2024 1,862.49 Dr *Being amount received from Kotak Securities Limited*	**Receipt**	REC/10030	1,862.49	
	By **FEXP-Bank Charges** Cheque 1-8-2024 59.00 Cr *Being amount debited towards Neft / Rtgs charges*	**Payment**	PAY/10218		59.00
	By **FEXP-Bank Charges** Cheque 1-8-2024 5.90 Cr *Being amount debited towards Neft / Rtgs charges*	**Payment**	PAY/10219		5.90
	By **FEXP-Bank Charges** Cheque 1-8-2024 2.95 Cr *Being amount debited towards Neft / Rtgs charges*	**Payment**	PAY/10220		2.95
2-Aug-24	By **BANK- ICICI BANK A/C NO. 112105001922** Cheque/DD 020909 2-8-2024 33,694.00 Dr Cheque 020909 2-8-2024 33,694.00 Cr *Chq No. 020909 Being Chq issued for funds transfer Axis Bank to ICICI bank towards Interest on OD payment purpose for the period of 01-07-2024 to 01-08-2024*	**Contra**	CON/10021		33,694.00
	By **USL-Dilpreet Tubes Pvt Ltd.** Cheque 093501 2-8-2024 5,00,000.00 Cr *Chq No. 093501 Being Chq issued to DTPL towards funds transfer*	**Payment**	PAY/10221		5,00,000.00
	Carried Over			79,31,528.13	75,54,261.85

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,31,528.13	75,54,261.85
2-Aug-24	By **FEXP-Bank Charges** Cheque 2-8-2024 5.90 Cr *Being amount debited towards Neft / Rtgs charges*	**Payment**	PAY/10223		5.90
5-Aug-24	By **TDS-10% Interest**	**Payment**	PAY/10222		92,899.00
	By **FEXP-Bank Charges** Cheque 5-8-2024 29.50 Cr *Being amount debited towards Neft / Rtgs charges*	**Payment**	PAY/10224		29.50
10-Aug-24	By **SP-Modi Properties Pvt Ltd** Cheque 093503 10-8-2024 12,573.00 Cr *Chq No. 093503 Being Chq issued to Modi Properties Pvt Ltd - Service towards Management Supervision charges for the month of January-2024 vide Bill no. 10100 & 101 dt 08-08-2024*	**Payment**	PAY/10227		12,573.00
	By **ECARD-D.Shiva Shankar** Cheque 093504 10-8-2024 1,850.00 Cr *Chq No. 093504 Being Chq issued to D Shiva Shankar towards Common seal purchased of Vardant Corporation Pvt Ltd vide bill no. 1870 dt 08-08-2024*	**Payment**	PAY/10228		1,850.00
	By **ECARD-Ch.Ramesh** Cheque 020962 10-8-2024 240.00 Cr *Chq No. 093505 Being Chq issued to Ch Ramesh towards franking charges*	**Payment**	PAY/10229		240.00
	By **SP- Hinesh R Doshi & Co.LLP** Cheque 093506 10-8-2024 16,200.00 Cr *Chq No. 093506 Being Chq issued to Hinesh R Doshi & Co LLP towards Professional fees for filing of FLAIR-FEMA*	**Payment**	PAY/10230		16,200.00
	To **BANK- ICICI BANK A/C NO. 112105001922** RTGS 10-8-2024 10,00,000.00 Cr RTGS 10-8-2024 10,00,000.00 Dr *Being amount transfered from ICICI Bank to Axis Bank*	**Contra**	CON/10022	10,00,000.00	
12-Aug-24	By **BANK- ICICI Bank (Escrow) 112105001959** Cheque/DD 093507 12-8-2024 10,34,269.00 Dr Cheque 093507 12-8-2024 10,34,269.00 Cr *Chq No. 093507 Being Chq issued for funds transfer Axis Bank to ICICI Bank (Escraow) A/c for ABFL loan EMI payment purpose*	**Contra**	CON/10023		10,34,269.00
	To **OTH-Axis Bank DSRA**	**Receipt**	REC/10035	31,60,839.00	
	To **IFDR-Axis Bank** Cheque/DD 12-8-2024 23,474.00 Dr *Being amount Interest received on FD (balance amount) vide no. 923040052761650*	**Receipt**	REC/10036	23,474.00	
	By **FEXP-Bank Charges** Cheque 12-8-2024 2.95 Cr *Being amount bank debited towards Neft /Rtgs charges*	**Payment**	PAY/10232		2.95
	Carried Over			1,21,15,841.13	87,12,331.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,15,841.13	87,12,331.20
12-Aug-24	By **FEXP-Bank Charges** Cheque 12-8-2024 2.95 Cr *Being amount bank debited towards Neft /Rtgs charges*	**Payment**	PAY/10233		2.95
	By **FEXP-Bank Charges** Cheque 12-8-2024 5.90 Cr *Being amount bank debited towards Neft /Rtgs charges*	**Payment**	PAY/10234		5.90
	By **FEXP-Bank Charges** Cheque 12-8-2024 5.90 Cr *Being amount bank debited towards Neft /Rtgs charges*	**Payment**	PAY/10235		5.90
13-Aug-24	By **FEXP-Bank Charges** Cheque 13-8-2024 59.00 Cr *Being amount bank debited towards Neft /Rtgs charges*	**Payment**	PAY/10236		59.00
14-Aug-24	By **GST Payable** Cheque 093508 14-8-2024 1,21,282.00 Cr *Chq No. 093508 Being Chq issued for GST payment for the month of July-2024*	**Payment**	PAY/10237		1,21,282.00
17-Aug-24	By **SP-Modi Properties Pvt Ltd** Cheque 093509 17-8-2024 12,573.00 Cr *Chq No. 093509 Being Chq issued to MPPL - Services towards Management Supervision charges for the month of February-2024 vide bill no. MPPL/10102 & 10103 dt 08-08-2024*	**Payment**	PAY/10238		12,573.00
	By **FEXP-Bank Charges** Cheque 17-8-2024 17.70 Cr *Being amount bank debited towards Neft / Rtgs charges*	**Payment**	PAY/10242		17.70
	By **FEXP-Bank Charges** Cheque 17-8-2024 118.00 Cr *Being amount bank debited towards Monthly Service Charges*	**Payment**	PAY/10243		118.00
19-Aug-24	By **FEXP-Bank Charges** Cheque 19-8-2024 5.90 Cr *Being amount bank debited towards Neft / Rtgs charges*	**Payment**	PAY/10244		5.90
24-Aug-24	By **ECARD- K Prabhakar Reddy** Cheque 093512 24-8-2024 5,000.00 Cr *Chq No. 093512 Being Chq issued to K Prabhakar Reddy towards registration misc expenses for release of MODT from Axis Bank*	**Payment**	PAY/10247		5,000.00
27-Aug-24	By **USL-Dilpreet Tubes Pvt Ltd.** Cheque 093513 27-8-2024 8,00,000.00 Cr *Chq No. 093513 Being Chq issued to DTPL towards funds transfer*	**Payment**	PAY/10248		8,00,000.00
	By **USL-GV Research Centers Private Limited** Cheque 093515 27-8-2024 9,00,000.00 Cr *Chq No. 093515 Being Chq issued to GVRC towards funds transfer*	**Payment**	PAY/10249		9,00,000.00
	Carried Over			1,21,15,841.13	1,05,51,401.55

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,15,841.13	1,05,51,401.55
27-Aug-24	By **USL-GV Research Centers Private Limited** Cheque 093516 27-8-2024 8,00,000.00 Cr *Chq No. 093516 Being Chq issued to GVRC towards funds transfer*	**Payment**	PAY/10250		8,00,000.00
	By **FEXP-Bank Charges** Cheque 27-8-2024 2.95 Cr *Being amount bank debited towards Neft / Rtgs charges*	**Payment**	PAY/10251		2.95
	By **FEXP-Bank Charges** Cheque 27-8-2024 59.00 Cr *Being amount bank debited towards Neft / Rtgs charges*	**Payment**	PAY/10252		59.00
	By **FEXP-Bank Charges** Cheque 27-8-2024 59.00 Cr *Being amount bank debited towards Neft / Rtgs charges*	**Payment**	PAY/10253		59.00
	By **FEXP-Bank Charges** Cheque 27-8-2024 59.00 Cr *Being amount bank debited towards Neft / Rtgs charges*	**Payment**	PAY/10254		59.00
31-Aug-24	To **BANK- ICICI BANK A/C NO. 112105001922** RTGS 31-8-2024 9,00,000.00 Cr RTGS 31-8-2024 9,00,000.00 Dr *Being amount transfered ICICI Bank to Axis Bank*	**Contra**	CON/10025	9,00,000.00	
	By **Punjab National Bank - 1114102900000076** Cheque/DD 093517 31-8-2024 3,14,000.00 Dr Cheque 093517 31-8-2024 3,14,000.00 Cr *Chq No. 093517 Being funds transfered Axis Bank to Punjab National Bank towards Loan EMI payment purpose*	**Contra**	CON/10026		3,14,000.00
	By **SP- Modi Properties Pvt Ltd - Services** Cheque 093518 31-8-2024 37,125.00 Cr *Chq No. 093518 Being Chq issued to MPPL -Services towards Accounts / Financial services for the period of 21-07-2024 to 20 -08-2024 vide bill no. MPSVC24-25/11775 dt 29-08-2024*	**Payment**	PAY/10258		37,125.00
	By **FEXP-Bank Charges** Cheque 31-8-2024 29.50 Cr *Being amount bank debited towards Neft / Rtgs charges*	**Payment**	PAY/10259		29.50
				1,30,15,841.13	1,17,02,736.00
	By **Closing Balance**				13,13,105.13
				1,30,15,841.13	**1,30,15,841.13**

Verdant Corporation Pvt Ltd (SDNMKJ Realty) 24-25

Plot No. 24, Sy. No. 157/7 (Part),
Seetharam Nagar, Near Diamond Point,
Thokatta(Sikh) Village, Picket,
Secunderabad
CIN: U70101TG2010PTC067667

BANK-Axis Escrow Book

1-Aug-24 to 31-Aug-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-24	To	**Opening Balance**			**862.00**	
6-Aug-24	To	**SL-Axis Bank 8.25cr LAP-PCR000808301788** Cheque/DD 6-8-2024 2,88,043.00 Dr *Being amount received from Loan Account towards excess amount refund*	**Receipt**	REC/10032	2,88,043.00	
					2,88,905.00	
	By	**Closing Balance**				2,88,905.00
					2,88,905.00	**2,88,905.00**

Verdant Corporation Pvt Ltd (SDNMKJ Realty) 24-25

Plot No. 24, Sy. No. 157/7 (Part),
Seetharam Nagar, Near Diamond Point,
Thokatta(Sikh) Village, Picket,
Secunderabad
CIN: U70101TG2010PTC067667

BANK- ICICI BANK A/C NO. 112105001922 Book

1-Aug-24 to 31-Aug-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-24	By **Opening Balance**				**78,56,202.27**
2-Aug-24	To **BANK-Axis Bank** Cheque 020909 2-8-2024 33,694.00 Cr Cheque/DD 020909 2-8-2024 33,694.00 Dr *Chq No. 020909 Being Chq issued for funds transfer Axis Bank to ICICI bank towards Interest on OD payment purpose for the period of 01-07-2024 to 01-08-2024*	**Contra**	CON/10021	33,694.00	
	By **FEXP-Interest on OD** Cheque 2-8-2024 33,694.00 Cr *Being amount paid for Interest on OD for the period of 01-07-2024 to 01-08-2024*	**Payment**	PAY/10216		33,694.00
6-Aug-24	To **Aditya Birla Finance Limited (Collection A/c)** Cheque/DD 6-8-2024 5,47,740.00 Dr *Being amount received from ABFL (Sonata Rent Amount)*	**Receipt**	REC/10031	5,47,740.00	
10-Aug-24	By **USL-Rajesh Jayantilal Kadakia** RTGS 10-8-2024 5,00,000.00 Cr *Being amount transfered to RJK towards funds transfer*	**Payment**	PAY/10231		5,00,000.00
	By **BANK-Axis Bank** RTGS 10-8-2024 10,00,000.00 Dr RTGS 10-8-2024 10,00,000.00 Cr *Being amount transfered from ICICI Bank to Axis Bank*	**Contra**	CON/10022		10,00,000.00
22-Aug-24	To **Aditya Birla Finance Limited (Collection A/c)** Cheque/DD 22-8-2024 8,09,945.00 Dr *Being amount received from ADFL towards excess amount received*	**Receipt**	REC/10039	8,09,945.00	
31-Aug-24	By **BANK-Axis Bank** RTGS 31-8-2024 9,00,000.00 Dr RTGS 31-8-2024 9,00,000.00 Cr *Being amount transfered ICICI Bank to Axis Bank*	**Contra**	CON/10025		9,00,000.00
	By **USL-Dilpreet Tubes Pvt Ltd.** RTGS 31-8-2024 6,00,000.00 Cr *Being amount paid to DTPL towards funds transfer*	**Payment**	PAY/10255		6,00,000.00
				13,91,379.00	1,08,89,896.27
	To **Closing Balance**			94,98,517.27	
				1,08,89,896.27	**1,08,89,896.27**

Verdant Corporation Pvt Ltd (SDNMKJ Realty) 24-25

Plot No. 24, Sy. No. 157/7 (Part),
Seetharam Nagar, Near Diamond Point,
Thokatta(Sikh) Village, Picket,
Secunderabad
CIN: U70101TG2010PTC067667

Punjab National Bank - 1114102900000076 Book

GAJUWAKA BRANCH

1-Aug-24 to 31-Aug-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-24	To	**Opening Balance**			**60,21,634.00**	
1-Aug-24	By	**SL-Axis Bank 8.25cr LAP-PCR000808301788** Same Bank Transfer 1-8-2024 25,02,458.00 Cr *Being amount transfered to SL- Punjab National Bank towards remaining amt of takeover*	**Payment**	PAY/10225		25,02,458.00
6-Aug-24	By	**OTH - Punjab National Bank- DSRA** Same Bank Transfer 6-8-2024 33,75,000.00 Cr *Being amount transfered to Punjab National Bank -DSRA a/c 9111410DP00002233)*	**Payment**	PAY/10226		33,75,000.00
21-Aug-24	To	**CUST-KFin Technologies Limited** Cheque/DD 988009 21-8-2024 6,75,637.00 Dr *Being amount received from Kfin Technologies Ltd toward rent received*	**Receipt**	REC/10040	6,75,637.00	
30-Aug-24	To	**CUST-Ojas Innovative Technologies Pvt Ltd** Cheque/DD 30-8-2024 6,13,942.00 Dr *Being amount received from Ojas Innovative Technologies Pvt Ltd towards Rent received*	**Receipt**	REC/10041	6,13,942.00	
31-Aug-24	To	**BANK-Axis Bank** Cheque 093517 31-8-2024 3,14,000.00 Cr Cheque/DD 093517 31-8-2024 3,14,000.00 Dr *Chq No. 093517 Being funds transfered Axis Bank to Punjab National Bank towards Loan EMI payment purpose*	**Contra**	CON/10026	3,14,000.00	
					76,25,213.00	58,77,458.00
	By	**Closing Balance**				17,47,755.00
					76,25,213.00	**76,25,213.00**

Verdant Corporation Pvt Ltd (SDNMKJ Realty) 24-25

Plot No. 24, Sy. No. 157/7 (Part),
Seetharam Nagar, Near Diamond Point,
Thokatta(Sikh) Village, Picket,
Secunderabad
CIN: U70101TG2010PTC067667

BANK- ICICI Bank (Escrow) 112105001959 Book

MG Road, Secunderabad

1-Aug-24 to 31-Aug-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Aug-24	To **USL-Rajesh Jayantilal Kadakia** Cheque/DD 9-8-2024 18,44,214.00 Dr *Being funds received from SRPL*	**Receipt**	REC/10037	18,44,214.00	
	By **Aditya Birla Finance Limited (Collection A/c)** Cheque 9-8-2024 18,44,214.00 Cr *Being amount transfered to ADFL (Auto debited)*	**Payment**	PAY/10240		18,44,214.00
12-Aug-24	To **BANK-Axis Bank** Cheque 093507 12-8-2024 10,34,269.00 Cr Cheque/DD 093507 12-8-2024 10,34,269.00 Dr *Chq No. 093507 Being Chq issued for funds transfer Axis Bank to ICICI Bank (Escraow) A/c for ABFL loan EMI payment purpose*	**Contra**	CON/10023	10,34,269.00	
	By **SL-Aditya Birla Finance Ltd - ABHYDLAP-000000804590** Cheque 12-8-2024 10,34,269.00 Cr *Being amount paid for ADFL loan EMI for the month of August-2024*	**Payment**	PAY/10239		10,34,269.00
21-Aug-24	To **USL-Rajesh Jayantilal Kadakia** Cheque/DD 21-8-2024 10,95,480.36 Dr *Being funds received from SRPL*	**Receipt**	REC/10038	10,95,480.36	
	By **Aditya Birla Finance Limited (Collection A/c)** Cheque 21-8-2024 10,95,480.36 Cr *Being amount transfered to ADFL (Auto debited)*	**Payment**	PAY/10241		10,95,480.36
				39,73,963.36	**39,73,963.36**