

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-Sep-24 to 30-Sep-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-24	To Opening Balance			13,13,105.13	
2-Sep-24	By SP-ILA MEHTA	Payment	PAY/10256		11,250.00
	NEFT 020907 2-9-2024 11,250.00 Cr				
	Chq No. 020907 Being Chq issued to ILA Mehta towards rent paid for the month of August-2024				
	By EMP- M Madhusudhan	Payment	PAY/10257		9,250.00
	NEFT 020906 2-9-2024 9,250.00 Cr				
	Chq No. 020906 Being Chq issued to M Madhusudhan towards Salary paid for the month of August-2024				
	By BANK- ICICI BANK A/C NO. 112105001922	Contra	CON/10027		44,128.00
	Cheque/DD 093519 2-9-2024 44,128.00 Dr				
	Cheque 093519 2-9-2024 44,128.00 Cr				
	Chq No. 093519 Being Chq issued for funds transfer Axis Bank to ICICI Bank towards interest on OD payment purpose				
	By FEXP-Bank Charges	Payment	PAY/10260		2.95
	Cheque 2-9-2024 2.95 Cr				
	Being amount bank debited towards Neft / Rtgs charges				
	By FEXP-Bank Charges	Payment	PAY/10261		5.90
	Cheque 2-9-2024 5.90 Cr				
	Being amount bank debited towards Neft / Rtgs charges				
	By FEXP-Bank Charges	Payment	PAY/10262		5.90
	Cheque 2-9-2024 5.90 Cr				
	Being amount bank debited towards Neft / Rtgs charges				
	By FEXP-Bank Charges	Payment	PAY/10263		5.90
	Cheque 2-9-2024 5.90 Cr				
	Being amount bank debited towards Neft / Rtgs charges				
5-Sep-24	By TDS-10% Interest	Payment	PAY/10269		89,219.00
	By BANK-Axis Bank OD A/c	Contra	CON/10028		466.00
	Cheque/DD 093522 5-9-2024 466.00 Dr				
	Cheque 093522 5-9-2024 466.00 Cr				
	Chq No. 093522 Being Chq issued for funds transfer Axis Bank CA A/c to Axis Bank OD A/c towards interest payment purpose				
9-Sep-24	By USL-Amtz Medpolis Square 702 Pvt Ltd	Payment	PAY/10273		5,00,000.00
	Cheque 093527 9-9-2024 5,00,000.00 Cr				
	Being Chq issued to Amtz Medpolis Square 702 Pvt Ltd towards funds transfer				
	Carried Over			13,13,105.13	6,54,333.65

continued ...

Verdant Corporation Pvt Ltd (SDNMKJ Realty) 24-25

BANK-Axis Bank Book : 1-Sep-24 to 30-Sep-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,13,105.13	6,54,333.65
9-Sep-24	By SP- Modi Properties Pvt Ltd - Services Payment		PAY/10274		2,160.00
	Cheque 093526 9-9-2024 2,160.00 Cr				
	Being Chq issue dto MPPL-Services towards Account CA & CS services charges for the period of 21-07-24 to 20-08-24 vide bill no. MPSVC24-25/11803 dt 31-08-2024				
	By SP-Modi Properties Pvt Ltd Payment		PAY/10275		12,573.00
	Cheque 093525 9-9-2024 12,573.00 Cr				
	Being Chq issued to MPPL-Services towards Management supervision charges for the month of May-2024 vide bill no. MPPL /10118 & 10119 dt 05-09-2024				
	By SP-Modi Soham HUF Payment		PAY/10276		2,500.00
	Cheque 093524 9-9-2024 2,500.00 Cr				
	Being Chq issued to Modi Soham HUF towards registration expenses for release mortgage right Chq No. 093524 dt 09-09-2024				
11-Sep-24	By FEXP-Bank Charges Payment		PAY/10302		29.50
	Cheque 11-9-2024 29.50 Cr				
	Being amount debited towards Neft / Rtgs charges				
	By FEXP-Bank Charges Payment		PAY/10303		2.95
	Cheque 11-9-2024 2.95 Cr				
	Being amount debited towards Neft / Rtgs charges				
	By ECARD-Ch.Ramesh Payment		PAY/10277		1,600.00
	Cheque 093523 9-9-2024 1,600.00 Cr				
	Being Chq issued to Ch Ramesh towards franking and notary charges Chq No. 093523 dt 09-09-2024				
12-Sep-24	By FEXP-Bank Charges Payment		PAY/10304		2.95
	Cheque 12-9-2024 2.95 Cr				
	Being amount debited towards Neft / Rtgs charges				
	By FEXP-Bank Charges Payment		PAY/10305		2.95
	Cheque 12-9-2024 2.95 Cr				
	Being amount debited towards Neft / Rtgs charges				
	By FEXP-Bank Charges Payment		PAY/10306		5.90
	Cheque 12-9-2024 5.90 Cr				
	Being amount debited towards Neft / Rtgs charges				
14-Sep-24	By USL-Rajesh Jayantilal Kadakia Payment		PAY/10310		1,00,000.00
	Cheque 093556 14-9-2024 1,00,000.00 Cr				
	Being amount paid to RJK towards funds transfer Chq no. 093556 dt 14-09-2024				
	By SP-Modi Properties Pvt Ltd Payment		PAY/10311		12,573.00
	Cheque 093555 14-9-2024 12,573.00 Cr				
	Being chq issued to Modi properties pvt ltd towards Management supervision charges for the month of June-2024 vide bill no MPPL/10120 & 10121 dt 05-09-2024				
	Carried Over			13,13,105.13	7,85,783.90

continued ...

Verdant Corporation Pvt Ltd (SDNMKJ Realty) 24-25

BANK-Axis Bank Book : 1-Sep-24 to 30-Sep-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,13,105.13	7,85,783.90
14-Sep-24	By SP- Modi Properties Pvt Ltd - Services Payment		PAY/10312		1,080.00
	Cheque 093554 14-9-2024 1,080.00 Cr				
	Being Chq issued to MPPL-Services towards account management services for the period of 21-07-2024 to 20-08-2024 vide bill no MPSVC24-25/11881 dt 31-08-2024 Chq no. 093554 dt 14-09-2024				
	By ECARD- Rishab Arora Payment		PAY/10313		500.00
	Cheque 093557 14-9-2024 500.00 Cr				
	Being Chq issued to Rishab Arora towards reimbursement of fee for INC-22 dt 11-09-2024 (Vardant Corporation pvt ltd) Chq no. 093557 dt 14-09-2024				
16-Sep-24	By GST Payable Payment		PAY/10307		2,01,308.00
	Cheque 093553 16-9-2024 2,01,308.00 Cr				
	Being chq issued for GST payment for the month of August-2024 chq no. 093553 dt 16-09-2024				
17-Sep-24	By FEXP-Bank Charges Payment		PAY/10315		29.50
	Cheque 17-9-2024 29.50 Cr				
	Being amount bank debited towards Neft / Rtgs charges				
19-Sep-24	By FEXP-Bank Charges Payment		PAY/10316		5.90
	Cheque 19-9-2024 5.90 Cr				
	Being amount bank debited towards Neft / Rtgs charges				
	By FEXP-Bank Charges Payment		PAY/10317		5.90
	Cheque 19-9-2024 5.90 Cr				
	Being amount bank debited towards Neft / Rtgs charges				
	By FEXP-Bank Charges Payment		PAY/10318		2.95
	Cheque 19-9-2024 2.95 Cr				
	Being amount bank debited towards Neft / Rtgs charges				
	By FEXP-Bank Charges Payment		PAY/10319		2.95
	Cheque 19-9-2024 2.95 Cr				
	Being amount bank debited towards Neft / Rtgs charges				
	To DEP- Kotak Securities Limited Receipt		REC/10066	12,493.09	
	Cheque 19-9-2024 12,493.09 Cr				
	Cheque/DD 19-9-2024 12,493.09 Dr				
	Being amount received from Kotak Securities Limited				
20-Sep-24	By DEP- Kotak Securities Limited Payment		PAY/10314		14,500.00
	Cheque/DD 20-9-2024 14,500.00 Dr				
	Cheque 093558 20-9-2024 14,500.00 Cr				
	Being Chq issued to Kotak Securities Limited				
	By FEXP-Bank Charges Payment		PAY/10324		118.00
	Cheque 20-9-2024 118.00 Cr				
	Being amount bank debited towards monthly service charges				
	Carried Over			13,25,598.22	10,03,337.10

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Verdant Corporation Pvt Ltd (SDNMKJ Realty) 24-25

BANK-Axis Bank Book : 1-Sep-24 to 30-Sep-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,25,598.22	10,03,337.10
21-Sep-24	By SP-Modi Properties Pvt Ltd Payment		PAY/10322		12,573.00
	Cheque 093560 21-9-2024 12,573.00 Cr				
	Being Chq issued to MPPL-Services towards Management Supervision charges for the month of July-2024 vide bill no. MPPL/10122 & 10123 dt 05-09-2024 Chq No. 093560 dt 21-09-2024				
	By SP- SHRUTI AGARWAL Payment		PAY/10323		12,636.00
	Cheque 093559 21-9-2024 12,636.00 Cr				
	Being Chq issued to Shruti Agarwal towards professional charges for Form CHG 4, & CHG 1 vide bill no. SA2425131 & SA2425095 dt 13-09-2024 Chq no. 093559 dt 21-09-2024				
23-Sep-24	By FEXP-Bank Charges Payment		PAY/10325		5.90
	Cheque 23-9-2024 5.90 Cr				
	Being amount bank debited towards Neft / Rtgs charges				
	By FEXP-Bank Charges Payment		PAY/10326		5.90
	Cheque 23-9-2024 5.90 Cr				
	Being amount bank debited towards Neft / Rtgs charges				
28-Sep-24	To BANK- ICICI BANK A/C NO. 112105001922 Contra		CON/10029	1,25,000.00	
	NEFT 28-9-2024 1,25,000.00 Cr				
	NEFT 28-9-2024 1,25,000.00 Dr				
	Being amount transfered to ICICI Bank to Axis Bank				
30-Sep-24	By SP- Modi Properties Pvt Ltd - Services Payment		PAY/10331		40,365.00
	Cheque 093562 30-9-2024 40,365.00 Cr				
	Being chq issued to MPPL-Services towards paymenta against accounts & financial service charges for the period of 21-08-2024 to 20-9-2024 vide bill no.MPSVC24-25 /11026, 11943 and 12021 dt 27-09-2024 Chq no. 093562 dt 30-09-2024				
	By ECARD-D.Shiva Shankar Payment		PAY/10332		550.00
	Cheque 093563 30-9-2024 550.00 Cr				
	Being Chq issued to D Shiva Shankar towards reimbursement expenses of reubber stamps expenses Chq no. 093563 dt 30-09-2024				
	By FEXP-Bank Charges Payment		PAY/10351		5.90
	Cheque 30-9-2024 5.90 Cr				
	Being amout bank debited towards Neft /Rtgs charges				
	By FEXP-Bank Charges Payment		PAY/10352		2.95
	Cheque 30-9-2024 2.95 Cr				
	Being amout bank debited towards Neft /Rtgs charges				
				14,50,598.22	10,69,481.75
By	Closing Balance				3,81,116.47
				14,50,598.22	14,50,598.22

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-Sep-24 to 30-Sep-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-24	To Opening Balance			17,47,755.00	
1-Sep-24	By SL-Punjab National Bank-946500NE00000021 Payment		PAY/10270		11,09,528.00
	Same Bank Transfer loan emi 1-9-2024 11,09,528.00 Cr <i>Being amount paid for Loan EMI for the month of August-2024</i>				
4-Sep-24	By SL-Punjab National Bank-946500NE00000021 Payment		PAY/10271		17,700.00
	Same Bank Transfer loan recovery charges 4-9-2024 17,700.00 Cr <i>Being amount debited by bank towards Loan EMI for the month of August-2024</i>				
7-Sep-24	To CUST-KFin Technologies Limited Receipt		REC/10068	6,75,637.00	
	Cheque/DD 7-9-2024 6,75,637.00 Dr <i>Being amount received from Kfin Technologies Limited towards rent</i>				
9-Sep-24	By FEXP-Bank Charges Payment		PAY/10321		403.03
	Cheque 9-9-2024 403.03 Cr <i>Being amount bank debited towards penal charges</i>				
16-Sep-24	To CUST-Ojas Innovative Technologies Pvt Ltd Receipt		REC/10069	6,44,639.00	
	Cheque/DD 16-9-2024 6,44,639.00 Dr <i>Being amount received from Ojas Innovative Technologies Pvt Ltd towards Rent</i>				
19-Sep-24	To SL-Punjab National Bank-946500NE00000021 Receipt		REC/10071	19,609.20	
	Cheque/DD 19-9-2024 19,609.20 Dr <i>TR from 946500</i>				
24-Sep-24	By FEXP-Bank Charges Payment		PAY/10349		2,000.00
	Cheque 24-9-2024 2,000.00 Cr <i>Being amount bank debited towards Ards legal Scrutiny Fees</i>				
By Closing Balance				30,87,640.20	11,29,631.03
					19,58,009.17
				30,87,640.20	30,87,640.20

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-Sep-24 to 30-Sep-24

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-24	By Opening Balance				94,98,517.27
2-Sep-24	To BANK-Axis Bank	Contra	CON/10027	44,128.00	
	Cheque 093519	2-9-2024		44,128.00 Cr	
	Cheque/DD 093519	2-9-2024		44,128.00 Dr	
	<i>Chq No. 093519 Being Chq issued for funds transfer Axis Bank to ICICI Bank towards interest on OD payment purpose</i>				
	By FEXP-Interest on OD	Payment	PAY/10272		44,128.00
	NEFT	2-9-2024		44,128.00 Cr	
	<i>Being amount bank debited towards Interest on OD for the month of August-2024</i>				
14-Sep-24	By USL-GV Research Centers Private Limited	Payment	PAY/10308		40,00,000.00
	Same Bank Transfer	14-9-2024		40,00,000.00 Cr	
	<i>Being amount paid to GVRC towards funds transfer</i>				
	By USL-Rajesh Jayantilal Kadakia	Payment	PAY/10309		5,00,000.00
	RTGS	14-9-2024		5,00,000.00 Cr	
	<i>Being amount paid to RJK towards funds transfer</i>				
28-Sep-24	By BANK-Axis Bank	Contra	CON/10029		1,25,000.00
	NEFT	28-9-2024		1,25,000.00 Dr	
	NEFT	28-9-2024		1,25,000.00 Cr	
	<i>Being amount transfered to ICICI Bank to Axis Bank</i>				
	By USL-GV Research Centers Private Limited	Payment	PAY/10327		7,50,000.00
	Same Bank Transfer	28-9-2024		7,50,000.00 Cr	
	<i>Being amount paid to GVRC towards funds transfer</i>				
	By USL-Dilpreet Tubes Pvt Ltd.	Payment	PAY/10328		5,25,000.00
	RTGS	28-9-2024		5,25,000.00 Cr	
	<i>Being amount paid to DTPL towards funds transfer</i>				
	By USL-Rajesh Jayantilal Kadakia	Payment	PAY/10329		1,00,000.00
	NEFT	28-9-2024		1,00,000.00 Cr	
	<i>Being amount paid to RJK towards funds transfer</i>				
				44,128.00	1,55,42,645.27
				1,54,98,517.27	
				1,55,42,645.27	1,55,42,645.27
To	Closing Balance				

Verdant Corporation Pvt Ltd (SDNMKJ Realty) 24-25

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

BANK- ICICI Bank (Escrow) 112105001959 Book

MG Road, Secunderabad

1-Sep-24 to 5-Oct-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Sep-24	To USL-Rajesh Jayantilal Kadakia	Receipt	REC/10067	18,37,059.00	
	Cheque/DD	13-9-2024	18,37,059.00 Dr		
	<i>Being funds received from SRPL</i>				
17-Sep-24	By Aditya Birla Finance Limited (Collection A/c)	Payment	PAY/10320		18,37,059.00
	Cheque	17-9-2024	18,37,059.00 Cr		
	<i>Being amount transfered to Aditya Birla Finance Limited (Auto Debited)</i>				
19-Sep-24	To USL-Rajesh Jayantilal Kadakia	Receipt	REC/10072	5,40,585.00	
	Cheque/DD	19-9-2024	5,40,585.00 Dr		
	<i>Being funds received from RJK</i>				
	By SL-Aditya Birla Finance Ltd - ABHYDLAP-000000804590	Payment	PAY/10350		5,40,585.00
	Cheque	19-9-2024	5,40,585.00 Cr		
	<i>Being amount paid to ABFL towards loan repayment</i>				
				23,77,644.00	23,77,644.00