

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-Oct-24 to 31-Oct-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-24	To Opening Balance			3,79,571.47	
1-Oct-24	By EMP- M Madhusudhan	Payment	PAY/10330		8,500.00
	Cheque 093561	1-10-2024	8,500.00 Cr		
	<i>Being chq issued to M Madhusudhan towards Salary paid for the month of September - 2024 (total salary 9250-750 (Salary Advance) ne paid = 8,500/-) Chq no. 09356 dt 01-10-2024</i>				
	By (as per details)	Payment	PAY/10344		91,968.00
	TDS-10% Interest	83,265.00 Dr			
	TDS-10% Professional Charges	8,703.00 Dr			
	Cheque 093565	1-10-2024	91,968.00 Cr		
	<i>Being Chq issued for TDS payable for the month of September-2024 Chq no. 093565 dt 01-10-2024</i>				
	By FEXP-Bank Charges	Payment	PAY/10353		2.95
	Cheque	1-10-2024	2.95 Cr		
	<i>Being amount debited towards Neft / Rtgs charges</i>				
3-Oct-24	By BANK- ICICI BANK A/C NO. 112105001922	Contra	CON/10030		66,702.00
	Cheque/DD 093566	3-10-2024	66,702.00 Dr		
	Cheque 093566	3-10-2024	66,702.00 Cr		
	<i>Being amount transfered to Axis bank to Icici bank towards interest on OD payment purpose for the period of 02-09-2024 to 02-10-2024</i>				
4-Oct-24	By FEXP-Bank Charges	Payment	PAY/10354		5.90
	Cheque	4-10-2024	5.90 Cr		
	<i>Being amount debited towards Neft / Rtgs charges</i>				
5-Oct-24	By ECARD- K Prabhakar Reddy	Payment	PAY/10347		1,200.00
	Cheque 093567	5-10-2024	1,200.00 Cr		
	<i>Being Chq issued to K Prabhakar Reddy towards reimbursement expenses of EC for PNB MODT - 2 nos fourth floor Chq no. 093567 dt 05-10-2024</i>				
	To DEP- Kotak Securities Limited	Receipt	REC/10074	1,372.94	
	Cheque	5-10-2024	1,372.94 Cr		
	Cheque/DD	5-10-2024	1,372.94 Dr		
	<i>Being amount received from Kotak Securities Limited</i>				
	By FEXP-Bank Charges	Payment	PAY/10355		2.95
	Cheque	5-10-2024	2.95 Cr		
	<i>Being amount debited towards Neft / Rtgs charges</i>				
8-Oct-24	To USL-GV Research Centers Private Limited	Receipt	REC/10062	50,00,000.00	
	Cheque/DD	11-9-2024	50,00,000.00 Dr		
	<i>Being funds received from GVRC</i>				
Carried Over				53,80,944.41	1,68,381.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,80,944.41	1,68,381.80
8-Oct-24	To USL-GV Research Centers Private Limited Receipt Cheque/DD Being funds received from GVRC	11-9-2024	REC/10063	50,00,000.00	
	To USL-GV Research Centers Private Limited Receipt Cheque/DD Being funds received from GVRC	11-9-2024	REC/10064	50,00,000.00	
	To USL-GV Research Centers Private Limited Receipt Cheque/DD Being funds received from GVRC	11-9-2024	REC/10065	50,00,000.00	
	By USL-Rajesh Jayantilal Kadakia Payment Cheque 093528 Being Chq issued to RJK towards funds transfer Chq no. 093528 dt 11-09-2024	11-9-2024	PAY/10278		50,00,000.00
	By USL-Rajesh Jayantilal Kadakia Payment Cheque 093529 Being Chq issued to RJK towards funds transfer Chq no. 093529 dt 11-09-2024	11-9-2024	PAY/10279		50,00,000.00
	By USL-Rajesh Jayantilal Kadakia Payment Cheque 093530 Being Chq issued to RJK towards funds transfer Chq no. 093530 dt 11-09-2024	11-9-2024	PAY/10280		50,00,000.00
	To USL-GV Research Centers Private Limited Receipt Cheque/DD Being funds received from GVRC	11-9-2024	REC/10050	50,00,000.00	
	To USL-GV Research Centers Private Limited Receipt Cheque/DD Being funds received from GVRC	11-9-2024	REC/10042	50,00,000.00	
	To USL-GV Research Centers Private Limited Receipt Cheque/DD Being funds received from GVRC	11-9-2024	REC/10043	50,00,000.00	
	To USL-GV Research Centers Private Limited Receipt Cheque/DD Being funds received from GVRC	11-9-2024	REC/10044	50,00,000.00	
	To USL-GV Research Centers Private Limited Receipt Cheque/DD Being funds received from GVRC	11-9-2024	REC/10045	50,00,000.00	
	To USL-GV Research Centers Private Limited Receipt Cheque/DD Being funds received from GVRC	11-9-2024	REC/10046	50,00,000.00	
	To USL-GV Research Centers Private Limited Receipt Cheque/DD Being funds received from GVRC	11-9-2024	REC/10047	50,00,000.00	
	To USL-GV Research Centers Private Limited Receipt Cheque/DD Being funds received from GVRC	11-9-2024	REC/10048	50,00,000.00	
	To USL-GV Research Centers Private Limited Receipt Cheque/DD Being funds received from GVRC	11-9-2024	REC/10049	50,00,000.00	
	To USL-GV Research Centers Private Limited Receipt Cheque/DD Being funds received from GVRC	11-9-2024	REC/10051	50,00,000.00	
	Carried Over			7,03,80,944.41	1,51,68,381.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,03,80,944.41	1,51,68,381.80
8-Oct-24	To USL-GV Research Centers Private Limited Receipt		REC/10052	50,00,000.00	
	Cheque/DD 11-9-2024 50,00,000.00 Dr				
	Being funds received from GVRC				
	To USL-GV Research Centers Private Limited Receipt		REC/10053	50,00,000.00	
	Cheque/DD 11-9-2024 50,00,000.00 Dr				
	Being funds received from GVRC				
	To USL-GV Research Centers Private Limited Receipt		REC/10054	50,00,000.00	
	Cheque/DD 11-9-2024 50,00,000.00 Dr				
	Being funds received from GVRC				
	To USL-GV Research Centers Private Limited Receipt		REC/10055	50,00,000.00	
	Cheque/DD 11-9-2024 50,00,000.00 Dr				
	Being funds received from GVRC				
	To USL-GV Research Centers Private Limited Receipt		REC/10056	50,00,000.00	
	Cheque/DD 11-9-2024 50,00,000.00 Dr				
	Being funds received from GVRC				
	To USL-GV Research Centers Private Limited Receipt		REC/10057	50,00,000.00	
	Cheque/DD 11-9-2024 50,00,000.00 Dr				
	Being funds received from GVRC				
	To USL-GV Research Centers Private Limited Receipt		REC/10058	50,00,000.00	
	Cheque/DD 11-9-2024 50,00,000.00 Dr				
	Being funds received from GVRC				
	To USL-GV Research Centers Private Limited Receipt		REC/10059	50,00,000.00	
	Cheque/DD 11-9-2024 50,00,000.00 Dr				
	Being funds received from GVRC				
	To USL-GV Research Centers Private Limited Receipt		REC/10060	50,00,000.00	
	Cheque/DD 11-9-2024 50,00,000.00 Dr				
	Being funds received from GVRC				
	To USL-GV Research Centers Private Limited Receipt		REC/10061	50,00,000.00	
	Cheque/DD 11-9-2024 50,00,000.00 Dr				
	Being funds received from GVRC				
	By USL-Rajesh Jayantilal Kadakia Payment		PAY/10282		50,00,000.00
	Cheque 093533 11-9-2024 50,00,000.00 Cr				
	Being Chq issued to RJK towards funds				
	transfer Chq no. 093533 dt 11-09-2024				
	By USL-Rajesh Jayantilal Kadakia Payment		PAY/10283		50,00,000.00
	Cheque 093534 11-9-2024 50,00,000.00 Cr				
	Being Chq issued to RJK towards funds				
	transfer Chq no. 093534 dt 11-09-2024				
	By USL-Rajesh Jayantilal Kadakia Payment		PAY/10284		50,00,000.00
	Cheque 093535 11-9-2024 50,00,000.00 Cr				
	Being Chq issued to RJK towards funds				
	transfer Chq no. 093535 dt 11-09-2024				
	By USL-Rajesh Jayantilal Kadakia Payment		PAY/10285		50,00,000.00
	Cheque 093536 11-9-2024 50,00,000.00 Cr				
	Being Chq issued to RJK towards funds				
	transfer Chq no. 093536 dt 11-09-2024				
	By USL-Rajesh Jayantilal Kadakia Payment		PAY/10286		50,00,000.00
	Cheque 093537 11-9-2024 50,00,000.00 Cr				
	Being Chq issued to RJK towards funds				
	transfer Chq no. 093537 dt 11-09-2024				
	Carried Over			12,03,80,944.41	4,01,68,381.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,03,80,944.41	4,01,68,381.80
8-Oct-24	By USL-Rajesh Jayantilal Kadakia Payment		PAY/10287		50,00,000.00
	Cheque 093538 11-9-2024 50,00,000.00 Cr				
	Being Chq issued to RJK towards funds transfer Chq no. 093538 dt 11-09-2024				
	By USL-Rajesh Jayantilal Kadakia Payment		PAY/10288		50,00,000.00
	Cheque 093539 11-9-2024 50,00,000.00 Cr				
	Being Chq issued to RJK towards funds transfer Chq no. 093539 dt 11-09-2024				
	By USL-Rajesh Jayantilal Kadakia Payment		PAY/10289		50,00,000.00
	Cheque 093540 11-9-2024 50,00,000.00 Cr				
	Being Chq issued to RJK towards funds transfer Chq no. 093540 dt 11-09-2024				
	By USL-Rajesh Jayantilal Kadakia Payment		PAY/10290		50,00,000.00
	Cheque 093541 11-9-2024 50,00,000.00 Cr				
	Being Chq issued to RJK towards funds transfer Chq no. 093541 dt 11-09-2024				
	By USL-Rajesh Jayantilal Kadakia Payment		PAY/10291		50,00,000.00
	Cheque 093542 11-9-2024 50,00,000.00 Cr				
	Being Chq issued to RJK towards funds transfer Chq no. 093542 dt 11-09-2024				
	By USL-Rajesh Jayantilal Kadakia Payment		PAY/10292		50,00,000.00
	Cheque 093543 11-9-2024 50,00,000.00 Cr				
	Being Chq issued to RJK towards funds transfer Chq no. 093543 dt 11-09-2024				
	By USL-Rajesh Jayantilal Kadakia Payment		PAY/10293		50,00,000.00
	Cheque 093544 11-9-2024 50,00,000.00 Cr				
	Being Chq issued to RJK towards funds transfer Chq no. 093544 dt 11-09-2024				
	By USL-Rajesh Jayantilal Kadakia Payment		PAY/10294		50,00,000.00
	Cheque 093545 11-9-2024 50,00,000.00 Cr				
	Being Chq issued to RJK towards funds transfer Chq no. 093545 dt 11-09-2024				
	By USL-Rajesh Jayantilal Kadakia Payment		PAY/10295		50,00,000.00
	Cheque 093546 11-9-2024 50,00,000.00 Cr				
	Being Chq issued to RJK towards funds transfer Chq no. 093546 dt 11-09-2024				
	By USL-Rajesh Jayantilal Kadakia Payment		PAY/10296		50,00,000.00
	Cheque 093547 11-9-2024 50,00,000.00 Cr				
	Being Chq issued to RJK towards funds transfer Chq no. 093547 dt 11-09-2024				
	By USL-Rajesh Jayantilal Kadakia Payment		PAY/10297		50,00,000.00
	Cheque 093548 11-9-2024 50,00,000.00 Cr				
	Being Chq issued to RJK towards funds transfer Chq no. 093548 dt 11-09-2024				
	By USL-Rajesh Jayantilal Kadakia Payment		PAY/10298		50,00,000.00
	Cheque 093549 11-9-2024 50,00,000.00 Cr				
	Being Chq issued to RJK towards funds transfer Chq no. 093549 dt 11-09-2024				
	By USL-Rajesh Jayantilal Kadakia Payment		PAY/10299		50,00,000.00
	Cheque 093550 11-9-2024 50,00,000.00 Cr				
	Being Chq issued to RJK towards funds transfer Chq no. 093550 dt 11-09-2024				
	Carried Over			12,03,80,944.41	10,51,68,381.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,03,80,944.41	10,51,68,381.80
8-Oct-24	By USL-Rajesh Jayantilal Kadakia Payment		PAY/10300		50,00,000.00
	Cheque 093551 11-9-2024 50,00,000.00 Cr				
	<i>Being Chq issued to RJK towards funds transfer Chq no. 093551 dt 11-09-2024</i>				
	By USL-Rajesh Jayantilal Kadakia Payment		PAY/10301		50,00,000.00
	Cheque 093552 11-9-2024 50,00,000.00 Cr				
	<i>Being Chq issued to RJK towards funds transfer Chq no. 093552 dt 11-09-2024</i>				
	By USL-Rajesh Jayantilal Kadakia Payment		PAY/10281		50,00,000.00
	Cheque 093531 11-9-2024 50,00,000.00 Cr				
	<i>Being Chq issued to RJK towards funds transfer Chq no. 093531 dt 11-09-2024</i>				
	By FEXP-Bank Charges Payment		PAY/10356		59.00
	Cheque 8-10-2024 59.00 Cr				
	<i>Being amount debited towards Neft / Rtgs charges</i>				
	By FEXP-Bank Charges Payment		PAY/10357		59.00
	Cheque 8-10-2024 59.00 Cr				
	<i>Being amount debited towards Neft / Rtgs charges</i>				
	By FEXP-Bank Charges Payment		PAY/10358		59.00
	Cheque 8-10-2024 59.00 Cr				
	<i>Being amount debited towards Neft / Rtgs charges</i>				
	By FEXP-Bank Charges Payment		PAY/10359		59.00
	Cheque 8-10-2024 59.00 Cr				
	<i>Being amount debited towards Neft / Rtgs charges</i>				
9-Oct-24	By FEXP-Bank Charges Payment		PAY/10360		59.00
	Cheque 9-10-2024 59.00 Cr				
	<i>Being amount debited towards Neft / Rtgs charges</i>				
	By FEXP-Bank Charges Payment		PAY/10361		59.00
	Cheque 9-10-2024 59.00 Cr				
	<i>Being amount debited towards Neft / Rtgs charges</i>				
	By FEXP-Bank Charges Payment		PAY/10362		59.00
	Cheque 9-10-2024 59.00 Cr				
	<i>Being amount debited towards Neft / Rtgs charges</i>				
	By FEXP-Bank Charges Payment		PAY/10363		59.00
	Cheque 9-10-2024 59.00 Cr				
	<i>Being amount debited towards Neft / Rtgs charges</i>				
10-Oct-24	By FEXP-Bank Charges Payment		PAY/10364		59.00
	Cheque 10-10-2024 59.00 Cr				
	<i>Being amount debited towards Neft / Rtgs charges</i>				
	By FEXP-Bank Charges Payment		PAY/10365		59.00
	Cheque 10-10-2024 59.00 Cr				
	<i>Being amount debited towards Neft / Rtgs charges</i>				
	Carried Over			12,03,80,944.41	12,01,68,971.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,03,80,944.41	12,01,68,971.80
10-Oct-24	By FEXP-Bank Charges Payment		PAY/10366		59.00
	Cheque 10-10-2024 59.00 Cr				
	Being amount debited towards Neft / Rtgs charges				
	By FEXP-Bank Charges Payment		PAY/10367		59.00
	Cheque 10-10-2024 59.00 Cr				
	Being amount debited towards Neft / Rtgs charges				
	By FEXP-Bank Charges Payment		PAY/10368		59.00
	Cheque 10-10-2024 59.00 Cr				
	Being amount debited towards Neft / Rtgs charges				
	By FEXP-Bank Charges Payment		PAY/10369		59.00
	Cheque 10-10-2024 59.00 Cr				
	Being amount debited towards Neft / Rtgs charges				
	To SL-Aditya Birla Finance Ltd - ABHYDLAP-000000804590 Receipt		REC/10075	9,00,00,000.00	
	Cheque/DD 10-10-2024 9,00,00,000.00 Dr				
	Being funds received from Aditya Birla Finance Limited				
11-Oct-24	By FEXP-Bank Charges Payment		PAY/10370		59.00
	Cheque 11-10-2024 59.00 Cr				
	Being amount debited towards Neft / Rtgs charges				
	By FEXP-Bank Charges Payment		PAY/10371		59.00
	Cheque 11-10-2024 59.00 Cr				
	Being amount debited towards Neft / Rtgs charges				
	By FEXP-Bank Charges Payment		PAY/10372		59.00
	Cheque 11-10-2024 59.00 Cr				
	Being amount debited towards Neft / Rtgs charges				
	By FEXP-Bank Charges Payment		PAY/10373		59.00
	Cheque 11-10-2024 59.00 Cr				
	Being amount debited towards Neft / Rtgs charges				
	By FEXP-Bank Charges Payment		PAY/10374		59.00
	Cheque 11-10-2024 59.00 Cr				
	Being amount debited towards Neft / Rtgs charges				
	By FEXP-Bank Charges Payment		PAY/10375		59.00
	Cheque 11-10-2024 59.00 Cr				
	Being amount debited towards Neft / Rtgs charges				
	By FEXP-Bank Charges Payment		PAY/10376		59.00
	Cheque 11-10-2024 59.00 Cr				
	Being amount debited towards Neft / Rtgs charges				
	By FEXP-Bank Charges Payment		PAY/10377		59.00
	Cheque 11-10-2024 59.00 Cr				
	Being amount debited towards Neft / Rtgs charges				
	Carried Over			21,03,80,944.41	12,01,69,679.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,03,80,944.41	12,01,69,679.80
11-Oct-24	By FEXP-Bank Charges Payment		PAY/10378		59.00
	Cheque 11-10-2024 59.00 Cr				
	Being amount debited towards Neft / Rtgs charges				
	By FEXP-Bank Charges Payment		PAY/10379		59.00
	Cheque 11-10-2024 59.00 Cr				
	Being amount debited towards Neft / Rtgs charges				
14-Oct-24	By USL-GV Research Centers Private Limited Payment		PAY/10380		6,50,00,000.00
	Cheque 093572 14-10-2024 6,50,00,000.00 Cr				
	Being Chq issued to GVRC towards funds transfer Chq no.093572 dt 14-10-2024				
	By BANK- ICICI BANK A/C NO. 112105001922 Contra		CON/10031		1,30,00,000.00
	Cheque/DD 093570 14-10-2024 1,30,00,000.00 Dr				
	Cheque 093570 14-10-2024 1,30,00,000.00 Cr				
	Being Chq issued for funds transfer Axis Bank to ICICI Bank Chq no. 093570 dt 14-10-2024				
	By USL-Amtz Medpolis Square 702 Pvt Ltd Payment		PAY/10381		85,00,000.00
	Cheque 093571 14-10-2024 85,00,000.00 Cr				
	Being Chq issued to Amtz Medpolis Square 702 Pvt Ltd towards funds transfer Chq no. 093571 dt 14-10-2024				
	By BANK- ICICI Bank (Escrow) 112105001959 Contra		CON/10032		10,37,709.00
	Cheque/DD 093574 14-10-2024 10,37,709.00 Dr				
	Cheque 093574 14-10-2024 10,37,709.00 Cr				
	Being Chq issued for funds transfer Axis Bank to ICICI Bank towards ADFL loan EMI payment purpose Chq no. 093574 dt 14-10-2024				
	By USL-Dilpreet Tubes Pvt Ltd. Payment		PAY/10382		5,50,000.00
	Cheque 093576 14-10-2024 5,50,000.00 Cr				
	Being chq issued to DTPL towards funds transfer Chq no. 093576 dt 14-10-2024				
	By USL-Rajesh Jayantilal Kadakia Payment		PAY/10383		6,00,000.00
	Cheque 093575 14-10-2024 6,00,000.00 Cr				
	Being Chq issued to RJK towards funds transfer Chq no. 093575 dt 14-10-2024				
	By SP-Modi Properties Pvt Ltd Payment		PAY/10384		12,895.00
	Cheque 093577 14-10-2024 12,895.00 Cr				
	Beaing Chq issued to Modi Properties Pvt Ltd towards Management supervision charges for the month of August-2024 vide bill no. MPPL/10140 & 10141 dt 11-10-2024 Chq no. 093577 dt 14-10-2024				
	By ECARD- G Naveen Payment		PAY/10385		4,249.00
	Cheque 093578 14-10-2024 4,249.00 Cr				
	Being Chq issued to G Naveen towards reimbursement of franking charges and sundry expenses for Bank Chq no. 093578 dt 14-10-2024				
	By FEXP-Bank Charges Payment		PAY/10387		59.00
	Cheque 14-10-2024 59.00 Cr				
	Being amount bank debited towards Neft / Rtgs charges				
	Carried Over			21,03,80,944.41	20,88,74,709.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,03,80,944.41	20,88,74,709.80
14-Oct-24	By FEXP-Bank Charges Payment		PAY/10388		59.00
	Cheque 14-10-2024 59.00 Cr				
	Being amount bank debited towards Neft / Rtgs charges				
	By FEXP-Bank Charges Payment		PAY/10389		59.00
	Cheque 14-10-2024 59.00 Cr				
	Being amount bank debited towards Neft / Rtgs charges				
	By FEXP-Bank Charges Payment		PAY/10390		59.00
	Cheque 14-10-2024 59.00 Cr				
	Being amount bank debited towards Neft / Rtgs charges				
15-Oct-24	By GST Payable Payment		PAY/10386		2,07,022.00
	Cheque 093579 15-10-2024 2,07,022.00 Cr				
	Being Chq issued for GST payment for the month of September -2024 Chq no. 093579 dt 15-10-2024				
	By FEXP-Bank Charges Payment		PAY/10391		59.00
	Cheque 15-10-2024 59.00 Cr				
	Being amount bank debited towards Neft / Rtgs charges				
	By FEXP-Bank Charges Payment		PAY/10392		59.00
	Cheque 15-10-2024 59.00 Cr				
	Being amount bank debited towards Neft / Rtgs charges				
16-Oct-24	By FEXP-Bank Charges Payment		PAY/10393		2.95
	Cheque 16-10-2024 2.95 Cr				
	Being amount bank debited towards Neft / Rtgs charges				
	By FEXP-Bank Charges Payment		PAY/10394		5.90
	Cheque 16-10-2024 5.90 Cr				
	Being amount bank debited towards Neft / Rtgs charges				
	By FEXP-Bank Charges Payment		PAY/10395		29.50
	Cheque 16-10-2024 29.50 Cr				
	Being amount bank debited towards Neft / Rtgs charges				
19-Oct-24	By SP-KGM & Co Payment		PAY/10396		5,400.00
	Cheque 093581 19-10-2024 5,400.00 Cr				
	Being Chq issued to KGM & Co towards professional fees for certification for total assets and total liabilities vide bill no. 2024 -2025/117 dt 16-10-2024 Chq no. 093581 dt 19-10-2024				
	By SP-Modi Properties Pvt Ltd Payment		PAY/10397		13,202.00
	Cheque 093580 19-10-2024 13,202.00 Cr				
	Being Chq issued to Modi Properties Pvt Ltd towards management supervision charges for the mont of September-2024 vide bill no. MPPL/10142 & 10143 dt 11-10-2024 Chq no. 093580 dt 18-10-2024				
	To USL-Rajesh Jayantilal Kadakia Receipt		REC/10077	50,00,000.00	
	Cheque/DD 19-10-2024 50,00,000.00 Dr				
	Being funds received from RJK				
	By SP - AS AGARWAL & CO. Payment		PAY/10398		1,63,296.00
	Carried Over			21,53,80,944.41	20,92,63,963.15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,53,80,944.41	20,92,63,963.15
19-Oct-24	By USL-Dilpreet Tubes Pvt Ltd. Payment		PAY/10399		25,000.00
	Cheque 093585 19-10-2024 25,000.00 Cr				
	Being Chq issued to DTPL towards funds transfer Chq no. 093585 dt 19-10-2024				
	By USL-GV Research Centers Private Limited Payment		PAY/10400		15,00,000.00
	Cheque 093586 19-10-2024 15,00,000.00 Cr				
	Being Chq issued to GVRC towards funds transfer Chq no. 093586 dt 19-10-2024				
21-Oct-24	By Provision for Income Tax Payment		PAY/10401		39,70,035.00
	Cheque 093587 21-10-2024 39,70,035.00 Cr				
	Being Chq issued for Income Tax payment for FY 2023-24 Chq no. 093587 dt 21-10-2024				
	By FEXP-Bank Charges Payment		PAY/10404		59.00
	Cheque 21-10-2024 59.00 Cr				
	Being amount bank debited towards Neft / Rtgs charges				
	By FEXP-Bank Charges Payment		PAY/10405		17.70
	Cheque 21-10-2024 17.70 Cr				
	Being amount bank debited towards Neft / Rtgs charges				
	By FEXP-Bank Charges Payment		PAY/10406		2.95
	Cheque 21-10-2024 2.95 Cr				
	Being amount bank debited towards Neft / Rtgs charges				
	By FEXP-Bank Charges Payment		PAY/10407		5.90
	Cheque 21-10-2024 5.90 Cr				
	Being amount bank debited towards Neft / Rtgs charges				
	By FEXP-Bank Charges Payment		PAY/10408		5.90
	Cheque 21-10-2024 5.90 Cr				
	Being amount bank debited towards Neft / Rtgs charges				
22-Oct-24	By FEXP-Bank Charges Payment		PAY/10409		59.00
	Cheque 22-10-2024 59.00 Cr				
	Being amount bank debited towards Neft / Rtgs charges				
25-Oct-24	By FEXP-Bank Charges Payment		PAY/10413		118.00
	Cheque 25-10-2024 118.00 Cr				
	Being amount debited towards Monthly service charges				
26-Oct-24	To BANK- ICICI BANK A/C NO. 112105001922 Contra		CON/10034	9,50,000.00	
	RTGS 26-10-2024 9,50,000.00 Cr				
	RTGS 26-10-2024 9,50,000.00 Dr				
	Being funds transfered to ICICI Bank to Axis Bank				
	By SP- Modi Properties Pvt Ltd - Services Payment		PAY/10411		37,125.00
	Cheque 093589 26-10-2024 37,125.00 Cr				
	Being Chq issued to MPPL-Services towards Accounts / Finance services for the period of 21-09-2024 to 20-10-2024 vide bill no. MPSVC24-25/12123 dt 25-10-2024 Chq no. 093589 dt 26-10-2024				
	Carried Over			21,63,30,944.41	21,47,96,391.60

Verdant Corporation Pvt Ltd (SDNMKJ Realty) 24-25

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,63,30,944.41	21,47,96,391.60
26-Oct-24	By Punjab National Bank - 1114102900000076 Contra		CON/10035		5,00,000.00
	Cheque/DD 093588 26-10-2024			5,00,000.00 Dr	
	Cheque 093588 26-10-2024			5,00,000.00 Cr	
	Being Chq issued for funds transfer Axis Bank to ICICI Bank for PNB loan EMI payment purpose Chq no 093588 dt 26-10-2024				
28-Oct-24	By FEXP-Bank Charges	Payment	PAY/10414		5.90
	Cheque 28-10-2024			5.90 Cr	
	Being amount debited towards Neft / Rtgs charges				
	By FEXP-Bank Charges	Payment	PAY/10415		29.50
	Cheque 28-10-2024			29.50 Cr	
	Being amount debited towards Neft / Rtgs charges				
				21,63,30,944.41	21,52,96,427.00
By	Closing Balance				10,34,517.41
				21,63,30,944.41	21,63,30,944.41

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-Oct-24 to 31-Oct-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-24	By Opening Balance				1,54,98,517.27
3-Oct-24	To BANK-Axis Bank	Contra	CON/10030	66,702.00	
	Cheque 093566	3-10-2024	66,702.00 Cr		
	Cheque/DD 093566	3-10-2024	66,702.00 Dr		
	<i>Being amount transfered to Axis bank to Icici bank towards interest on OD payment purpose for the period of 02-09-2024 to 02-10-2024</i>				
	By FEXP-Interest on OD	Payment	PAY/10346		66,702.00
	NEFT	3-10-2024	66,702.00 Cr		
	<i>Being amount debited towards interest on OD for the period of 02-09-2024 to 02-10-2024</i>				
8-Oct-24	To Aditya Birla Finance Limited (Collection A/c)	Receipt	REC/10073	18,99,170.00	
	Cheque/DD	8-10-2024	18,99,170.00 Dr		
	<i>Being amount received from Aditya Birla Finance Limited towards excess amount refunded</i>				
14-Oct-24	To BANK-Axis Bank	Contra	CON/10031	1,30,00,000.00	
	Cheque 093570	14-10-2024	1,30,00,000.00 Cr		
	Cheque/DD 093570	14-10-2024	1,30,00,000.00 Dr		
	<i>Being Chq issued for funds transfer Axis Bank to ICICI Bank Chq no. 093570 dt 14-10-2024</i>				
21-Oct-24	To Punjab National Bank - 1114102900000076	Contra	CON/10033	15,00,000.00	
	Cheque	21-10-2024	15,00,000.00 Cr		
	Cheque/DD	21-10-2024	15,00,000.00 Dr		
	<i>Being amount received from PNB to ICICI bank</i>				
26-Oct-24	By BANK-Axis Bank	Contra	CON/10034		9,50,000.00
	RTGS	26-10-2024	9,50,000.00 Dr		
	RTGS	26-10-2024	9,50,000.00 Cr		
	<i>Being funds transfered to ICICI Bank to Axis Bank</i>				
				1,64,65,872.00	1,65,15,219.27
	To Closing Balance			49,347.27	
				1,65,15,219.27	1,65,15,219.27

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-Oct-24 to 31-Oct-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-24	To Opening Balance			19,58,009.17	
1-Oct-24	By SL-Punjab National Bank-946500NE00000021 Payment		PAY/10348		11,09,566.00
	Same Bank Transfer	1-10-2024	11,09,566.00 Cr		
	<i>Being amount paid to PNB loan account towards Loan EMI paid for the month of September-2024</i>				
8-Oct-24	To CUST-KFin Technologies Limited Receipt		REC/10076	6,75,637.00	
	Cheque/DD	8-10-2024	6,75,637.00 Dr		
	<i>Being amount received from Kfin Technologies Limited towards Rent</i>				
18-Oct-24	To CUST-Ojas Innovative Technologies Pvt Ltd Receipt		REC/10079	6,44,639.00	
	Cheque/DD	18-10-2024	6,44,639.00 Dr		
	<i>Being amount received from Ojas Innovative Technologies Pvt Ltd towards Rent</i>				
21-Oct-24	By BANK- ICICI BANK A/C NO. 112105001922 Contra		CON/10033		15,00,000.00
	Cheque/DD	21-10-2024	15,00,000.00 Dr		
	Cheque	21-10-2024	15,00,000.00 Cr		
	<i>Being amount received from PNB to ICICI bank</i>				
26-Oct-24	To BANK-Axis Bank	Contra	CON/10035	5,00,000.00	
	Cheque	093588	26-10-2024	5,00,000.00 Cr	
	Cheque/DD	093588	26-10-2024	5,00,000.00 Dr	
	<i>Being Chq issued for funds transfer Axis Bank to ICICI Bank for PNB loan EMI payment purpose Chq no 093588 dt 26-10-2024</i>				
By Closing Balance				37,78,285.17	26,09,566.00
					11,68,719.17
				37,78,285.17	37,78,285.17