

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-Nov-24 to 30-Nov-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-24	To Opening Balance			10,34,517.41	
2-Nov-24	By BANK- ICICI BANK A/C NO. 112105001922 Contra		CON/10036		28,384.00
	Cheque/DD 093591 2-11-2024		28,384.00 Dr		
	Cheque 093591 2-11-2024		28,384.00 Cr		
	<i>Being amount paid for funds transfer Axis Bank to ICICI Bank towards interest payment on OD purpose Chq no.093591 dt 02-11-2024</i>				
	By USL-Dilpreet Tubes Pvt Ltd. Payment		PAY/10416		6,00,000.00
	Cheque 093590 2-11-2024		6,00,000.00 Cr		
	<i>Being Chq issued to DTPL towards funds transfer Chq no. 093590 dt 02-11-2024</i>				
	By SP- Modi Properties Pvt Ltd - Services Payment		PAY/10417		2,160.00
	Cheque 093592 2-11-2024		2,160.00 Cr		
	<i>Being Chq issued to MPPL-Services towards Accounts CA & CS services for the period of 21-09-2024 to 20-10-2024 vide bill no. MPSVC24-25/12149 DT 30-10-2024 Chq no. 093592 dt 02-11-2024</i>				
	By EMP- M Madhusudhan Payment		PAY/10418		8,500.00
	Cheque 093593 2-11-2024		8,500.00 Cr		
	<i>Being Chq issued to M Madhusudhan towards Salary paid for the month of October-2024 Chq no. 093593 dt 02-11-2024</i>				
4-Nov-24	By TDS-10% Interest Payment		PAY/10419		1,03,752.00
	By FEXP-Bank Charges Payment		PAY/10430		5.90
	Cheque 4-11-2024		5.90 Cr		
	<i>Being amount debited towards Neft / Rtgs charges</i>				
	By FEXP-Bank Charges Payment		PAY/10431		59.00
	Cheque 4-11-2024		59.00 Cr		
	<i>Being amount debited towards Neft / Rtgs charges</i>				
	By FEXP-Bank Charges Payment		PAY/10432		2.95
	Cheque 4-11-2024		2.95 Cr		
	<i>Being amount debited towards Neft / Rtgs charges</i>				
	By FEXP-Bank Charges Payment		PAY/10433		2.95
	Cheque 4-11-2024		2.95 Cr		
	<i>Being amount debited towards Neft / Rtgs charges</i>				
9-Nov-24	By SP- Modi Properties Pvt Ltd - Services Payment		PAY/10420		1,080.00
	Cheque 093595 9-11-2024		1,080.00 Cr		
	<i>Being Chq issued to MPPL-Services towards Accounts Management Services for the period of 21-09-2024 to 20-10-2024 vide bill no. MPSVC24-25/12250 dt 31-10-2024 Chq no. 093595 dt 09-11-2024</i>				
Carried Over				10,34,517.41	7,43,946.80

continued ...

Verdant Corporation Pvt Ltd (SDNMKJ Realty) 24-25

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,34,517.41	7,43,946.80
9-Nov-24	By SP- Hinesh R Doshi & Co.LLP Payment		PAY/10421		10,800.00
	By SP-Modi Properties Pvt Ltd Payment		PAY/10422		13,202.00
	Cheque 093697 9-11-2024 13,202.00 Cr				
	Being Chq issued to MPPL-Services towards Management Supervision charges for the month of October-2024 vide bill no. MPPL /10156 & 10157 dt 08-11-2024 Chq no. 093697 dt 09-11-2024				
	To BANK- ICICI BANK A/C NO. 112105001922 Contra		CON/10037	9,00,000.00	
	RTGS 9-11-2024 9,00,000.00 Cr				
	RTGS 9-11-2024 9,00,000.00 Dr				
	Being funds transfered ICICI Bank to Axis Bank				
	By BANK- ICICI Bank (Escrow) 112105001959 Contra		CON/10038		10,00,000.00
	Cheque/DD 093698 9-11-2024 10,00,000.00 Dr				
	Cheque 093698 9-11-2024 10,00,000.00 Cr				
	Being funds transfered Axis bank to ICICI Bank Escrow a/c towards ABFL loan EMI payment purpose Chq no. 093698 dt 09-11-2024				
	By SP-Seven Hills Enterprises Payment		PAY/10425		1,823.00
	Cheque 093699 9-11-2024 1,823.00 Cr				
	Being Chq issued to Seven Hills Enterprises towards Xerox expenses vide bill no. 087 dt 09-11-2024 Chq no. 093699 dt 09-11-2024				
11-Nov-24	By FEXP-Bank Charges Payment		PAY/10426		59.00
	Cheque 11-11-2024 59.00 Cr				
	Being amount debited towards towards Neft / Rtgs charges				
	By FEXP-Bank Charges Payment		PAY/10427		2.95
	Cheque 11-11-2024 2.95 Cr				
	Being amount debited towards towards Neft / Rtgs charges				
	By FEXP-Bank Charges Payment		PAY/10428		5.90
	Cheque 11-11-2024 5.90 Cr				
	Being amount debited towards towards Neft / Rtgs charges				
	By FEXP-Bank Charges Payment		PAY/10429		5.90
	Cheque 11-11-2024 5.90 Cr				
	Being amount debited towards towards Neft / Rtgs charges				
15-Nov-24	By GST Payable Payment		PAY/10435		1,78,916.00
	Cheque 093700 16-11-2024 1,78,916.00 Cr				
	Being Chq issued for GST payment for the month of October-2024 Chq no. 093700 dt 16-11-2024				
16-Nov-24	To BANK- ICICI BANK A/C NO. 112105001922 Contra		CON/10039	2,00,000.00	
	RTGS 16-11-2024 2,00,000.00 Cr				
	RTGS 16-11-2024 2,00,000.00 Dr				
	Being amount paid for funds transfer ICICI Bank to Axis Bank				
	Carried Over			21,34,517.41	19,48,761.55

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Verdant Corporation Pvt Ltd (SDNMKJ Realty) 24-25

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,34,517.41	19,48,761.55
16-Nov-24	By SP-Modi Properties Pvt Ltd Payment		PAY/10438		13,202.00
	Cheque 093702 16-11-2024	13,202.00 Cr			
	<i>Being Chq issued to MPPL- Services towards Management supervision charges for the month of November-2024 vide Bill no. MPPL/10158 & 10159 dt 08-11-2024 Chq no. 093702 dt 16-11-2024</i>				
	By SP-Jmk Gec Realtors Pvt Ltd Payment		PAY/10439		36,192.00
	Cheque 093703 16-11-2024	36,192.00 Cr			
	<i>Being Chq issued to JRPL towards Servicing & Maintenance of Lifts vide bill no. JRPL /0019/24-25 dt 11-11-2024 Chq no. 093703 dt 16-11-2024</i>				
18-Nov-24	By FEXP-Bank Charges Payment		PAY/10443		5.90
	Cheque 18-11-2024	5.90 Cr			
	<i>Being amount bank debited towards Neft / Rtgs charges</i>				
	By FEXP-Bank Charges Payment		PAY/10444		17.70
	Cheque 18-11-2024	17.70 Cr			
	<i>Being amount bank debited towards Neft / Rtgs charges</i>				
				21,34,517.41	19,98,179.15
By	Closing Balance				1,36,338.26
				21,34,517.41	21,34,517.41

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Punjab National Bank - 1114102900000076 Book

GAJUWAKA BRANCH

1-Nov-24 to 30-Nov-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-24	To Opening Balance			11,68,631.55	
1-Nov-24	By SL-Punjab National Bank-946500NE00000021 Payment		PAY/10412		11,09,566.00
	Same Bank Transfer	1-11-2024	11,09,566.00 Cr		
	<i>Being amount paid for PNB Loan EMI for the month of October-2024</i>				
14-Nov-24	By FEXP-Bank Charges		PAY/10447		1,000.00
	Cheque	14-11-2024	1,000.00 Cr		
	<i>Being amount debited towards legal vetting charges</i>				
	To CUST-Ojas Innovative Technologies Pvt Ltd Receipt		REC/10082	6,44,639.00	
	Cheque/DD	14-11-2024	6,44,639.00 Dr		
	<i>Being amount received from Ojas Innovative Techbnologies Pvt Ltd towards Rent</i>				
25-Nov-24	By FEXP-Bank Charges		PAY/10480		300.00
	Cheque	25-11-2024	300.00 Cr		
	<i>Being amount debited by bank towards Charges for ABS download</i>				
27-Nov-24	To CUST-KFin Technologies Limited Receipt		REC/10096	6,75,637.00	
	Cheque/DD	27-11-2024	6,75,637.00 Dr		
	<i>Being amount received from Kfin Technologies Limited towards Rent</i>				
				24,88,907.55	11,10,866.00
	By Closing Balance				13,78,041.55
				24,88,907.55	24,88,907.55

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BANK- ICICI BANK A/C NO. 112105001922 Book

1-Nov-24 to 30-Nov-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-24	By Opening Balance				49,347.27
2-Nov-24	To BANK-Axis Bank	Contra	CON/10036	28,384.00	
	Cheque 093591	2-11-2024	28,384.00 Cr		
	Cheque/DD 093591	2-11-2024	28,384.00 Dr		
	<i>Being amount paid for funds transfer Axis Bank to ICICI Bank towards interest payment on OD purpose Chq no.093591 dt 02-11-2024</i>				
	By FEXP-Interest on OD	Payment	PAY/10434		28,384.00
	NEFT	2-11-2024	28,384.00 Cr		
	<i>Being amount debited towards Interest on OD for the month of October-2024</i>				
9-Nov-24	By USL-Dilpreet Tubes Pvt Ltd.	Payment	PAY/10423		6,00,000.00
	RTGS	9-11-2024	6,00,000.00 Cr		
	<i>Being amount paid to DTPL towards funds transfer</i>				
	By USL- Crescentia Labs Pvt Ltd	Payment	PAY/10424		15,00,000.00
	RTGS	9-11-2024	15,00,000.00 Cr		
	<i>Being amount paid to Crescentia Labs Pvt Ltd towards funds transfer</i>				
	By BANK-Axis Bank	Contra	CON/10037		9,00,000.00
	RTGS	9-11-2024	9,00,000.00 Dr		
	RTGS	9-11-2024	9,00,000.00 Cr		
	<i>Being funds transfered ICICI Bank to Axis Bank</i>				
16-Nov-24	By USL- Crescentia Labs Pvt Ltd	Payment	PAY/10436		5,00,000.00
	RTGS	16-11-2024	5,00,000.00 Cr		
	<i>Being amount paid to Crescentia Labs Pvt Ltd towards funds transfer</i>				
	By USL-Rajesh Jayantilal Kadakia	Payment	PAY/10437		6,00,000.00
	RTGS	16-11-2024	6,00,000.00 Cr		
	<i>Being amount paid to RJK towards funds transfer</i>				
	By BANK-Axis Bank	Contra	CON/10039		2,00,000.00
	RTGS	16-11-2024	2,00,000.00 Dr		
	RTGS	16-11-2024	2,00,000.00 Cr		
	<i>Being amount paid for funds transfer ICICI Bank to Axis Bank</i>				
21-Nov-24	To Interest Accrued on Unsecured Loans Receipt		REC/10083	20,17,270.00	
	Cheque/DD	21-11-2024	20,17,270.00 Dr		
	<i>Being amount received from AMTZ Medpolis Square 801 Pvt Ltd towards interest received on unsecured loan for the FY 2023 -2024</i>				
	By USL-Amtz Medpolis Square 801 Private Limited	Payment	PAY/10448		20,17,270.00
	Cheque 000229	21-11-2024	20,17,270.00 Cr		
	<i>Being Chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer Chq no. 000229 dt 21-11-2024</i>				
Carried Over				20,45,654.00	63,95,001.27

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Verdant Corporation Pvt Ltd (SDNMKJ Realty) 24-25

BANK- ICICI BANK A/C NO. 112105001922 Book : 1-Nov-24 to 30-Nov-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,45,654.00	63,95,001.27
21-Nov-24	To Interest Accrued on Unsecured Loans Receipt		REC/10084	13,66,195.00	
	Cheque/DD 21-11-2024 13,66,195.00 Dr				
	Being amount received from Amtz Medpolis Square 4554 Pvt Ltd towards interest received on unsecured loans for FY 2023-24				
	By USL-Amtz Medpolis Square 4554 Pvt Ltd Payment		PAY/10449		13,66,195.00
	Cheque 000231 21-11-2024 13,66,195.00 Cr				
	Being Chq issued to Amtz Medpolis Square 4554 Pvt Ltd towards funds transfer chq no. 000231 dt 21-11-2024				
	To Interest Accrued on Unsecured Loans Receipt		REC/10085	2,99,033.00	
	Cheque/DD 21-11-2024 2,99,033.00 Dr				
	Being amount received from Amtz medpolis Square 702 Pvt Ltd towards Interest on Unsecured loan for FY 2023-24				
	By USL-Amtz Medpolis Square 702 Pvt Ltd Payment		PAY/10450		2,99,033.00
	Cheque 000233 21-11-2024 2,99,033.00 Cr				
	Being Chq issued to Amtz Medpolis Square 702 Pvt Ltd towards funds transfer Chq no. 000233 dt 21-11-2024				
	To Interest Accrued on Unsecured Loans Receipt		REC/10086	45,045.00	
	Cheque/DD 21-11-2024 45,045.00 Dr				
	Being amount received from Amtz Medpolis Square 3663 Pvt Ltd towards interest on unsecured loan for FY 2023-24				
	By OTHLOAN- Amtz Medpolis Square 3663 Pvt. Ltd. Payment		PAY/10451		45,045.00
	Cheque 000232 21-11-2024 45,045.00 Cr				
	Being Chq issued to Amtz Medpolis Square 3663 Pvt Ltd towards funds transfer Chq no. 000232 dt 21-11-2024				
	To Interest Accrued on Unsecured Loans Receipt		REC/10087	29,11,711.00	
	Cheque/DD 003367 21-11-2024 29,11,711.00 Dr				
	Being amount received from GV Research Centers Pvt Ltd towards interest on Unsecured loan for FY 2023-2024				
	By USL-GV Research Centers Private Limited Payment		PAY/10452		29,11,711.00
	Cheque 000235 21-11-2024 29,11,711.00 Cr				
	Being Chq issued to GV Research Centers Pvt Ltd towards funds transfer Chq no. 000235 dt 21-11-2024				
	To Interest Accrued on Unsecured Loans Receipt		REC/10088	22,51,899.00	
	Cheque/DD 947475 21-11-2024 22,51,899.00 Dr				
	Being amount received from Crescentia Labs Pvt Ltd towards interest on unsecured loan for FY 2023-24				
	By USL- Crescentia Labs Pvt Ltd Payment		PAY/10453		22,51,899.00
	Cheque 000236 21-11-2024 22,51,899.00 Cr				
	Being Chq issued to Crescentia Labs Pvt Ltd towards funds transfer Chq no 000236 dt 21-11-2024				
	To TDS Receivable - Aditya Birla Finance Ltd. Receipt		REC/10089	4,54,419.00	
	Cheque/DD 21-11-2024 4,54,419.00 Dr				
	Being amount received from Aditya Birla Finance Ltd towards TDS amount received for Q1 of FY 2024-25.				
22-Nov-24	To INV-Fixed Deposit Axis Bank Receipt		REC/10090	12,88,356.00	
	Carried Over			1,06,62,312.00	1,32,68,884.27

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Verdant Corporation Pvt Ltd (SDNMKJ Realty) 24-25

BANK- ICICI BANK A/C NO. 112105001922 Book : 1-Nov-24 to 30-Nov-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,62,312.00	1,32,68,884.27
22-Nov-24	To Aditya Birla Finance Limited (Collection A/c) Receipt Cheque/DD 22-11-2024 <i>Being amount received from Adity Birla Finance Limited towards excess amount received</i>	47,85,045.90 Dr	REC/10091	47,85,045.90	
23-Nov-24	By USL- Crescentia Labs Pvt Ltd Payment RTGS 23-11-2024 <i>Being amount paid to Crescentia labs pvt ltd towards funds transfer</i>	10,00,000.00 Cr	PAY/10454		10,00,000.00
	By USL-Dilpreet Tubes Pvt Ltd. Payment RTGS 23-11-2024 <i>Being amount paid to DTPL towards funds transfer</i>	2,50,000.00 Cr	PAY/10455		2,50,000.00
	To Interest Accrued on Unsecured Loans Receipt Cheque/DD 369500 23-11-2024 <i>Being amount received from Amtz Medpolis Square Pvt Ltd towards interest on unsecured loan for FY 2023-24 Chq no. 369500</i>	3,71,657.00 Dr	REC/10092	3,71,657.00	
27-Nov-24	To Interest Accrued on Unsecured Loans Receipt Cheque/DD 27-11-2024 <i>Being amount received from Amtz Medpolis Square 1881 Pvt Ltd towards interest on unsecured loan for FY 2023-24</i>	298.00 Dr	REC/10093	298.00	
	To Interest Accrued on Unsecured Loans Receipt Cheque/DD 27-11-2024 <i>Being amount received from Amtz Medpolis Square 2772 Pvt Ltd towards interest on unsecured loan for FY 2023-24</i>	298.00 Dr	REC/10094	298.00	
	To Interest Accrued on Unsecured Loans Receipt Cheque/DD 27-11-2024 <i>Being amount received from Amtz Medpolis Square 7227 Pvt Ltd towards interest on unsecured loan for FY 2023-24</i>	298.00 Dr	REC/10095	298.00	
30-Nov-24	By SP- SHRUTI AGARWAL Payment NEFT 30-11-2024 <i>Being amount paid to Shruti Agarwal towards Fee for professional Services - 281 NOC from Department vide bill no. SA2425139 dt 28-10-2024</i>	24,840.00 Cr	PAY/10457		24,840.00
	By USL-Dilpreet Tubes Pvt Ltd. Payment RTGS 30-11-2024 <i>Being amount paid to DTPL towards funds transfer</i>	10,00,000.00 Cr	PAY/10458		10,00,000.00
	By SP- Modi Properties Pvt Ltd - Services Payment NEFT 30-11-2024 <i>Being amount paid to MPPL-Services towards Accounts & Finance services, Accounts Management services & Accounts CA & CS services for the period of 21-10-2024 to 20-11-2024 vide bill no. MPSVC24-25/12290 dt 26/11/24, MPSVC24-25/12313 & 12391 dt28-11-24</i>	40,365.00 Cr	PAY/10459		40,365.00
				1,58,19,908.90	1,55,84,089.27
By	Closing Balance				2,35,819.63
				1,58,19,908.90	1,58,19,908.90