Verdant Corporation Pvt Ltd (SDNMKJ Realty) 24-25 Plot No. 24, Sy. No. 157/7 (Part),

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

Date	Particulars	Vch Type	·	Vch No.	Debit	Page 1 Credit
1-Nov-24 2-Nov-24	To Opening Balance By BANK-ICICI BANK A/C NO. 11210 Cheque/DD 093591 Cheque 093591 Being amount paid for funds tra Bank to ICICI Bank towards int payment on OD purpose Chq r 02-11-2024	2-11-2024 2-11-2024 ansfer Axis erest	28,384.00 28,384.00 Cr	CON/10036 Dr	10,34,517.41	28,384.00
	By USL-Dilpreet Tubes Pvt Lt Cheque 093590 Being Chq issued to DTPL tow transfer Chq no. 093590 dt 02-	2-11-2024 ards funds	6,00,000.00 Cr	PAY/10416		6,00,000.00
	By SP-Modi Properties Pvt Ltd - S Cheque 093592 Being Chq issued to MPPL-Set Accounts CA & CS services for 21-09-2024 to 20-10-2024 vide MPSVC24-25/12149 DT 30-10 no. 093592 dt 02-11-2024	2-11-2024 rvices towards r the period of e bill no.	2,160.00 Cr	PAY/10417		2,160.00
	By EMP- M Madhusudhan Cheque 093593 Being Chq issued to M Madhus towards Salary paid for the mo. October-2024 Chq no. 093593 -2024	nth of	8,500.00 Cr	PAY/10418		8,500.00
4-Nov-24	By TDS-10% Interest By FEXP-Bank Charges Cheque Being amount debited towards charges	Payment Payment 4-11-2024 Neft / Rtgs	5.90 Cr	PAY/10419 PAY/10430		1,03,752.00 5.90
	By FEXP-Bank Charges Cheque Being amount debited towards charges	Payment 4-11-2024 Neft / Rtgs	59.00 Cr	PAY/10431		59.00
	By FEXP-Bank Charges Cheque Being amount debited towards charges	Payment 4-11-2024 Neft / Rtgs	2.95 Cr	PAY/10432		2.95
	By FEXP-Bank Charges Cheque Being amount debited towards charges	Payment 4-11-2024 Neft / Rtgs	2.95 Cr	PAY/10433		2.95
9-Nov-24	By SP-Modi Properties Pvt Ltd - S Cheque 093595 Being Chq issued to MPPL-Set Accounts Management Service period of 21-09-2024 to 20-10- no. MPSVC24-25/12250 dt 31- no. 093595 dt 09-11-2024	9-11-2024 rvices towards es for the 2024 vide bill	1,080.00 Cr	PAY/10420		1,080.00
	Carried Over			-	10,34,517.41	7,43,946.80

Carried Over

Date	Particulars	Vch Type	1	Vch No.	Debit	Credit
	Brought Forward				10,34,517.41	7,43,946.80
9-Nov-24	By SP-Hinesh R Doshi & Co.LLF By SP-Modi Properties Pvt Ltd Cheque 093697 Being Chq issued to MPPL-Service Management Supervision charges month of October-2024 vide bill no /10156 & 10157 dt 08-11-2024 Ch 093697 dt 09-11-2024	Payment 9-11-2024 es towards for the b. MPPL		PAY/10421 PAY/10422		10,800.00 13,202.00
	To BANK-ICICI BANK A/C NO. 112105000 RTGS RTGS Being funds transfered ICICI Bank Bank	9-11-2024 9-11-2024	9,00,000.00 9,00,000.00 Dr	CON/10037 Cr	9,00,000.00	
	By BANK-ICICI Bank (Escrow) 112105001 Cheque/DD 093698 Cheque 093698 Being funds transfered Axis bank to Bank Escrow a/c towards ABFL loo payment purpose Chq no. 093698 -2024	9-11-2024 9-11-2024 to ICICI an EMI	10,00,000.00 10,00,000.00 Cr	CON/10038 Dr		10,00,000.00
	By SP-Seven Hills Enterprises Cheque 093699 Being Chq issued to Seven Hills E towards Xerox expenses vide bill r 09-11-2024 Chq no. 093699 dt 09-	no. 087 dt	1,823.00 Cr	PAY/10425		1,823.00
11-Nov-24	By FEXP-Bank Charges Cheque Being amount debited towards tow / Rtgs charges	Payment 11-11-2024 vards Neft	59.00 Cr	PAY/10426		59.00
	By FEXP-Bank Charges Cheque Being amount debited towards tow / Rtgs charges	Payment 11-11-2024 vards Neft	2.95 Cr	PAY/10427		2.95
	By FEXP-Bank Charges Cheque Being amount debited towards tow / Rtgs charges	Payment 11-11-2024 vards Neft	5.90 Cr	PAY/10428		5.90
	By FEXP-Bank Charges Cheque Being amount debited towards tow / Rtgs charges	Payment 11-11-2024 vards Neft	5.90 Cr	PAY/10429		5.90
15-Nov-24	By GST Payable Cheque 093700 Being Chq issued for GST payame month of October-2024 Chq no. 09 16-11-2024		1,78,916.00 Cr	PAY/10435		1,78,916.00
16-Nov-24	To BANK-ICICI BANK A/C NO. 112105001 RTGS RTGS Being amount paid for funds transi Bank to Axis Bank	16-11-2024 16-11-2024	2,00,000.00 2,00,000.00 Dr	CON/10039 Cr	2,00,000.00	

continued ...

19,48,761.55

21,34,517.41

Verdant Corporation Pvt Ltd (SDNMKJ Realty) 24-25

BANK-Axi	s Bank Book : 1-Nov-24 to 30-l	Nov-24				Page 3
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 Lt Cheque 093702 Being Chq issued to MPPL- Se towards Management supervis for the month of November-20: MPPL/10158 & 10159 dt 08-11 no. 093702 dt 16-11-2024	16-11-2024 ervices ion charges 24 vide Bill no.	13,202.00 Cr	PAY/10438		13,202.00
	By SP-Jmk Gec Realtors Pvt Cheque 093703 Being Chq issued to JRPL tow & Maintenance of Lifts vide bill /0019/24-25 dt 11-11-2024 Che dt 16-11-2024	16-11-2024 ards Servicing no. JRPL	36,192.00 Cr	PAY/10439		36,192.00
18-Nov-24	By FEXP-Bank Charges Cheque Being amount bank debited too Rtgs charges	Payment 18-11-2024 wards Neft /	5.90 Cr	PAY/10443		5.90
	By FEXP-Bank Charges Cheque Being amount bank debited too Rtgs charges	Payment 18-11-2024 wards Neft /	17.70 Cr	PAY/10444		17.70
	By Closing Balance			_	21,34,517.41	19,98,179.15 1,36,338.26
	-			_	21,34,517.41	21,34,517.41

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

Punjab National Bank - 1114102900000076 Book

GAJUWAKA BRANCH

1-Nov-24 to 30-Nov-24

						Page 1
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-946500 Same Bank Transfer Being amount paid for PNB month of October-2024	1-11-2024 1	11,09,566.00 Cr	PAY/10412		11,09,566.00
14-Nov-24	By FEXP-Bank Charges Cheque Being amount debited towa charges	Payment 14-11-2024 ards legal vetting	1,000.00 Cr	PAY/10447		1,000.00
	To CUST-Ojas Innovative Technolo Cheque/DD Being amount received from Techbnologies Pvt Ltd towa	14-11-2024 n Ojas Innovative	6,44,639.00 Dr	REC/10082	6,44,639.00	
25-Nov-24	By FEXP-Bank Charges Cheque Being amount debited by be Charges for ABS download		300.00 Cr	PAY/10480		300.00
27-Nov-24	To CUST-KFin Technologie Cheque/DD Being amount received from Technologies Limited toward	27-11-2024 n Kfin	6,75,637.00 Dr	REC/10096	6,75,637.00	
				_	24,88,907.55	11,10,866.00
	By Closing Balance			_		13,78,041.55
				_	24,88,907.55	24,88,907.55

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-Nov-24 to 30-Nov-24

Page 1 Credit	Debit	Vch No.	Vch Type	Particulars	Date
49,347.27				By Opening Balance	1-Nov-24
ŕ	28,384.00	CON/10036 28,384.00 Cr 8,384.00 Dr	est	To BANK-Axis Bank Cheque 093591 Cheque/DD 093591 Being amount paid for funds transfe Bank to ICICI Bank towards interes payment on OD purpose Chq no.09 02-11-2024	
28,384.00		PAY/10434 8,384.00 Cr		By FEXP-Interest on OD NEFT Being amount debited towards Inter OD for the month of October-2024	
6,00,000.00		PAY/10423 0,000.00 Cr	9-11-2024	By USL-Dilpreet Tubes Pvt Ltd. RTGS Being amount paid to DTPL toward transfer	9-Nov-24
15,00,000.00		PAY/10424 0,000.00 Cr	9-11-2024	By USL- Crescentia Labs Pvt Ltd RTGS Being amount paid to Crescentia La Ltd towards funds transfer	
9,00,000.00		CON/10037 9,00,000.00 Dr 0,000.00 Cr	Contra 9-11-2024 9-11-2024 (to Axis	By BANK-Axis Bank RTGS RTGS Being funds transfered ICICI Bank is Bank	
5,00,000.00		PAY/10436 0,000.00 Cr	16-11-2024	By USL- Crescentia Labs Pvt Ltd RTGS Being amount paid to Crescentia La Ltd towards funds transfer	16-Nov-24
6,00,000.00		PAY/10437 0,000.00 Cr	16-11-2024	By USL-Rajesh Jayantilal Kadakia RTGS Being amount paid to RJK towards transfer	
2,00,000.00		CON/10039 2,00,000.00 Dr 0,000.00 Cr	Contra 16-11-2024 16-11-2024 <i>fer ICICI</i>	By BANK-Axis Bank RTGS RTGS Being amount paid for funds transfe Bank to Axis Bank	
	20,17,270.00	REC/10083 7,270.00 Dr	21-11-2024 Z Medpolis est	To Interest Accrued on Unsecured Loa Cheque/DD Being amount received from AMTZ Square 801 Pvt Ltd towards interes received on unsecured loan for the -2024	21-Nov-24
20,17,270.00		PAY/10448 7,270.00 Cr	21-11-2024 is Square	By USL-Amtz Medpolis Square 801 Private Limi Cheque 000229 Being Chq issued to Amtz Medpolis 801 Pvt Ltd towards funds transfer 000229 dt 21-11-2024	
63,95,001.27	20,45,654.00	_		Carried Over	

Carried Over

BANK- IC Date	ICI BANK A/C NO. 1121050019 Particulars	922 Book : 1-Nov Vch Typ		Vch No.	Debit	Page 2 Credit
Date	Brought Forward	Von Typ		VOITINO.	20,45,654.00	63,95,001.27
	Broaght Torward				20, 10,00 1.00	00,00,001.27
21-Nov-24	To Interest Accrued on Unsecur Cheque/DD Being amount received from Square 4554 Pvt Ltd towards received on unsecured loans	21-11-2024 Amtz Medpolis s interest	13,66,195.00 Dr	REC/10084	13,66,195.00	
	By USL-Amtz Medpolis Square 45 Cheque 000231 Being Chq issued to Amtz M 4554 Pvt Ltd towards funds to 000231 dt 21-11-2024	21-11-2024 ledpolis Square	t 13,66,195.00 Cr	PAY/10449		13,66,195.00
	To Interest Accrued on Unsecur Cheque/DD Being amount received from Square 702 Pvt Ltd towards Unsecured loand for FY 202	21-11-2024 Amtz medpolis Interest on	2,99,033.00 Dr	REC/10085	2,99,033.00	
	By USL-Amtz Medpolis Square 7 Cheque 000233 Being Chq issued to Amtz M 702 Pvt Ltd towards funds tr 000233 dt 21-11-2024	21-11-2024 ledpolis Square	t 2,99,033.00 Cr	PAY/10450		2,99,033.00
	To Interest Accrued on Unsecur Cheque/DD Being amount received from Square 3663 Pvt Ltd toward unsecured loan for FY 2023-	21-11-2024 Amtz Medpolis s interest on	45,045.00 Dr	REC/10086	45,045.00	
	By OTHLOAN- Amtz Medpolis Square 3 Cheque 000232 Being Chq issued to Amtz M 3663 Pvt Ltd towards funds i 000232 dt 21-11-2024	21-11-2024 ledpolis Square	t 45,045.00 Cr	PAY/10451		45,045.00
	To Interest Accrued on Unsecut Cheque/DD 003367 Being amount received from Centers Pvt Ltd towards inte Unsecured loan for FY 2023	21-11-2024 GV Research rest on	29,11,711.00 Dr	REC/10087	29,11,711.00	
	By USL-GV Research Centers Private Cheque 000235 Being Chq issued to GV Research Centers Private Cheque 000235 Being Chq issued to GV Research Centers Private Cheque 000235 Being Chq issued to GV Research Centers Private Cheque 000235	21-11-2024 search Centers	t 29,11,711.00 Cr	PAY/10452		29,11,711.00
	To Interest Accrued on Unsecur Cheque/DD 947475 Being amount received from Labs Pvt Ltd towards interest loan for FY 2023-24	21-11-2024 Crescentia	22,51,899.00 Dr	REC/10088	22,51,899.00	
	By USL- Crescentia Labs Pt Cheque 000236 Being Chq issued to Cresce towards funds transfer Chq in -11-2024	21-11-2024 ntia Labs Pvt Ltd	t 22,51,899.00 Cr	PAY/10453		22,51,899.00
	To TDS Receivable - Aditya Birla F Cheque/DD Being amount received from Finance Ltd towards TDS are for Q1 of FY 2024-25.	21-11-2024 Aditya Birla	4,54,419.00 Dr	REC/10089	4,54,419.00	
22-Nov-24	To INV-Fixed Deposit Axis I	Bank Receipt		REC/10090	12,88,356.00	

1,06,62,312.00 1,32,68,884.27

Verdant Corporation Pvt L	td (SDNMKJ Realty) 24-25
BANK- ICICI BANK A/C NO	112105001922 Book · 1-N

22-Nov-24 To Adilya Birla Finance Limited (Collection Alc) Receipt Cheque(DD Paling Birla Palina Palina	Cred	Debit	Vch No.		Vch Type	Particulars	Date
ChequeiDD	1,32,68,884.2	1,06,62,312.00				Brought Forward	
## RTCS ## Being amount paid to Crescential abs pvt ltd towards funds transfer ## By USL-Dilpreet Tubes Pvt Ltd. Payment Tros ## Being amount paid to DTPL towards funds transfer ## To Interest Accrued on Unsecured Loans Receipt ChequelDD		47,85,045.90		47,85,045.90 Dr	22-11-2024 m Adity Birla	Cheque/DD Being amount received from Finance Limited towards exce	22-Nov-24
RTGS	10,00,000.0			10,00,000.00 Cr	23-11-2024	RTGS Being amount paid to Cresce	23-Nov-24
ChequeIDD 39500 23-11-2024 3,71,657.00 Dr Beling amount received from Amtz Medpolis Square PVt Ltd towards interest on unsecured loan for FY 2023-24 Chq no. 369500 27-Nov-24 To Interest Accrued on Unsecured Loans Receipt ChequeIDD 27-11-2024 298.00 Dr Being amount received from Amtz Medpolis Square 1881 Pvt Ltd towards interest on unsecured loan for FY 2023-24 To Interest Accrued on Unsecured Loans Receipt ChequeIDD 27-11-2024 298.00 Dr Being amount received from Amtz Medpolis Square 2772 Pvt Ltd towards interest on unsecured loan for FY 2023-24 To Interest Accrued on Unsecured Loans Receipt ChequeIDD 27-11-2024 298.00 Dr Being amount received from Amtz Medpolis Square 2772 Pvt Ltd towards interest on unsecured loan for FY 2023-24 To Interest Accrued on Unsecured Loans Receipt ChequeIDD 27-11-2024 298.00 Dr Being amount received from Amtz Medpolis Square 2727 Pvt Ltd towards interest on unsecured loan for FY 2023-24 To Interest Accrued on Unsecured Loans Receipt ChequeIDD 27-11-2024 298.00 Dr Being amount received from Amtz Medpolis Square 7227 Pvt Ltd towards interest on unsecured loan for FY 2023-24 To Interest Accrued on Unsecured Loans Receipt ChequeIDD 27-11-2024 298.00 Dr Being amount received from Amtz Medpolis Square 7227 Pvt Ltd towards interest on unsecured loan for FY 2023-24 By SP- SHRUTI AGARWAL Payment NCEFT 30-11-2024 24 By USL-Dilpreet Tubes Pvt Ltd. Payment NCEFT 30-11-2024 24 By SP- Modi Properties Pvt Ltd - Services Payment NEFT 30-11-2024 40 By SP- Modi Properties Pvt Ltd - Services Inwards Accounts & Finance services, Accounts Menagement services & Accounts CA & CS services for the period of 21-10 -2024 to 20-11-2024 vide bill no. MSA212390 dt 26/11/24, MPSVC24-25/12313 & 1,58,19,908.90 1,55,84,089.	2,50,000.0			2,50,000.00 Cr	23-11-2024	RTGS Being amount paid to DTPL t	
Cheque/DD		3,71,657.00		3,71,657.00 Dr) 23-11-2024 m Amtz Medpolis erest on	Cheque/DD 369500 Being amount received from Square Pvt Ltd towards interc unsecured loan for FY 2023-	
Cheque/DD		298.00		298.00 Dr	27-11-2024 m Amtz Medpolis rds interest on	Cheque/DD Being amount received from Square 1881 Pvt Ltd towards	27-Nov-24
Cheque/DD		298.00		298.00 Dr	27-11-2024 m Amtz Medpolis rds interest on	Cheque/DD Being amount received from Square 2772 Pvt Ltd towards	
NEFT 30-11-2024 24,840.00 Cr Being amount paid to Shruti Agarwal towards Fee for professional Services - 281 NOC from Department vide bill no. SA2425139 dt 28-10-2024		298.00		298.00 Dr	27-11-2024 m Amtz Medpolis rds interest on	Cheque/DD Being amount received from Square 7227 Pvt Ltd towards	
### RTGS	24,840.0			24,840.00 Cr	30-11-2024 uti Agarwal nal Services - 281 e bill no.	NEFT Being amount paid to Shruti A towards Fee for professional NOC from Department vide b	30-Nov-24
NEFT 30-11-2024 40,365.00 Cr 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 1,58,19,908.90 1,55,84,089.	10,00,000.0			10,00,000.00 Cr	30-11-2024	RTGS Being amount paid to DTPL t	
	40,365.0			40,365.00 Cr	30-11-2024 PL-Services ce services, rvices & Accounts period of 21-10 pill no. MPSVC24	NEFT Being amount paid to MPPL- towards Accounts & Finance Accounts Management servic CA & CS services for the per -2024 to 20-11-2024 vide bill -25/12290 dt 26/11/24, MPS\	
1,58,19,908.90 1,58,19,908.	1,55,84,089.2 2,35,819.6 1,58,19,908. 9		-			By Closing Balance	