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-Dec-24 to 31-Dec-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-24	To **Opening Balance**			**2,35,819.63**	
2-Dec-24	By **SP- TATA AIG General Insurance Company Limited** Cheque 000238 2-12-2024 68,032.00 Cr *Being Chq issued to TATA AIG General Insurance Limited towards renewal of insurance policy - Standard fire and special perils policy for Ramky Selenium 4th & 5th floor Chq no. 000238 dt 02-12-2024*	**Payment**	PAY/10461		68,032.00
	By **(as per details)** **TDS-10% Interest 1,66,049.00 Dr** **TDS-10% Professional Charges 9,584.00 Dr** **TDS-2% Contract 624.00 Dr** Cheque 000239 2-12-2024 1,76,257.00 Cr *Being Chq issued for TDS payment for the month of November-2024 Chq no. 000239 dt 01-12-2024*	**Payment**	PAY/10462		1,76,257.00
	By **EMP- M Madhusudhan** Cheque 000241 2-12-2024 8,500.00 Cr *Being Chq issued to M Madhusudhan towards Salary paid for the month of November-2024 Chq no. 000241 dt 02-12 -2024*	**Payment**	PAY/10463		8,500.00
	By **FEXP-Interest on OD** NEFT 2-12-2024 9,830.00 Cr *Being amount debited towards interest on OD for the period of 02-11-2024 to 01-12 -2024*	**Payment**	PAY/10464		9,830.00
5-Dec-24	To **USL-GV Discovery Centers Pvt Ltd** Cheque/DD 38504353801 5-12-2024 60,00,000.00 Dr *Being amount received from GVDC*	**Receipt**	REC/10097	60,00,000.00	
7-Dec-24	By **USL-Dilpreet Tubes Pvt Ltd.** RTGS 7-12-2024 5,00,000.00 Cr *Being amount paid to DTPL towards funds transfer*	**Payment**	PAY/10465		5,00,000.00
	By **USL- Crescentia Labs Pvt Ltd** RTGS 7-12-2024 40,00,000.00 Cr *Being amount paid to Crescentia Labs Pvt Ltd towards funds transfer*	**Payment**	PAY/10466		40,00,000.00
	By **SP-Modi Properties Pvt Ltd** NEFT 7-12-2024 13,202.00 Cr *Being amount transfered to MPPL-Services towards Management Supervision charges for the month of December-2024 vide Bill No. MPPL/10173 & 10174 dt 05-12-2024*	**Payment**	PAY/10467		13,202.00
	By **BANK- ICICI Bank (Escrow) 112105001959** Same Bank Transfer 7-12-2024 20,71,978.00 Dr Same Bank Transfer 7-12-2024 20,71,978.00 Cr *Being amount transfered from ICICI Bank to ICICI Bank (Escrow) for ABFL loan EMI payment purpose*	**Contra**	CON/10040		20,71,978.00
	Carried Over			62,35,819.63	68,47,799.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,35,819.63	68,47,799.00
10-Dec-24	To **Punjab National Bank - 1114102900000076** Cheque 10-12-2024 9,830.00 Cr Cheque/DD 10-12-2024 9,830.00 Dr *Being amount transfered from PNB to ICICI Bank towards Interest on OD payment purpose*	**Contra**	CON/10041	9,830.00	
13-Dec-24	By **USL- Crescentia Labs Pvt Ltd** RTGS 13-12-2024 10,00,000.00 Cr *Being amount paid to Crescentia Labs Pvt Ltd towards funds transfer*	**Payment**	PAY/10469		10,00,000.00
14-Dec-24	By **SP- Sanchit Modi & Associates** Same Bank Transfer 14-12-2024 54,000.00 Cr *Being amount transfered to Sanchit Modi Associates towards professional fees for valuation report vide bill no. 24-25/38 dt 26 -11-2024*	**Payment**	PAY/10471		54,000.00
	By **USL-Rajesh Jayantilal Kadakia** Same Bank Transfer 14-12-2024 6,00,000.00 Cr *Being amount transfered to RJK towards funds transfer*	**Payment**	PAY/10472		6,00,000.00
	By **SP- SHRUTI AGARWAL** NEFT 14-12-2024 54,000.00 Cr *Being amount transfered to Shruti Agarwal towards fee for professional services CHG 01 charge creation and AOC 4 MGT 7 vide bill no. SA2425144 dt 07-12-2024 and SA2425157 dt 10-12-2024*	**Payment**	PAY/10473		54,000.00
	By **ECARD-Ch.Ramesh** NEFT 14-12-2024 240.00 Cr *Being amount transfered to Ch Ramesh towards reimbursement of franking charges for novation agreement*	**Payment**	PAY/10474		240.00
	By **ECARD-D.Shiva Shankar** NEFT 14-12-2024 350.00 Cr *Being amount transfered to D Shiva Shankar towards reimbursement of stamp purchases expenses vide bill no. 2063 dt 02-12-2024*	**Payment**	PAY/10475		350.00
	By **GST Payable** NEFT 14-12-2024 1,86,734.00 Cr *Being amount transfered for GST payment for the month of November-2024*	**Payment**	PAY/10476		1,86,734.00
16-Dec-24	To **GST Payable** Cheque/DD 16-12-2024 1,86,734.00 Dr *Being amount of GST payable online payment returned*	**Receipt**	REC/10098	1,86,734.00	
	By **GST Payable** Cheque 000243 16-12-2024 1,86,734.00 Cr *Being Chq issued for GST payable for the month of November-2024 Chq no. 000243 dt 16-12-2024*	**Payment**	PAY/10477		1,86,734.00
18-Dec-24	By **OIE-Firm Professional Tax** Cheque 000244 18-12-2024 2,500.00 Cr *Being Chq issued to Summit Builders towards reimbursement of Professional Tax of Company for FY 2024-25 Challan No. 6403298589 dt 18-12-2024 Chq no. 000244 dt 18-12-2024*	**Payment**	PAY/10478		2,500.00
	Carried Over			64,32,383.63	89,32,357.00

continued ...

Date	Particulars	Vch Type	Vch No.	**Debit**	**Credit**
	Brought Forward			64,32,383.63	89,32,357.00
21-Dec-24	By **ECARD- G Naveen** NEFT 21-12-2024 5,133.00 Cr *Being amount paid to G Naveen towards reimbursement expenses for LEI renewal for the period of 28-12-2024 to 27-12-2025*	**Payment**	PAY/10481		5,133.00
23-Dec-24	By **OTHLOAN- Amtz Medpolis Square 3663 Pvt. Ltd.** Cheque 000245 23-12-2024 20,00,000.00 Cr *Being Chq issued to AMTZ Medpolis Square 3663 Pvt Ltd towards funds transfer Chq no. 000245 dt 23-12-2024*	**Payment**	PAY/10482		20,00,000.00
30-Dec-24	By **SP- Modi Properties Pvt Ltd - Services** NEFT 30-12-2024 37,125.00 Cr *Being amount transfered to MPPL-services towards Accounts / Finance services for the period of 21-11-2024 to 20-12-2024 vide bill no. MPSVC24-25/12445 dt 24-12-2024*	**Payment**	PAY/10484		37,125.00
	By **SP - AS AGARWAL & CO.** NEFT 30-12-2024 21,600.00 Cr *Being amount transfered to AS Agarwal & Co towards Fee for professional services - Certificate vide bill no. ASA2425171 dt 23 -12-2024*	**Payment**	PAY/10485		21,600.00
				64,32,383.63	1,09,96,215.00
	To **Closing Balance**			45,63,831.37	
				1,09,96,215.00	**1,09,96,215.00**

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

Punjab National Bank - 1114102900000076 Book

GAJUWAKA BRANCH

1-Dec-24 to 31-Dec-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-24	To	**Opening Balance**			**13,78,041.55**	
1-Dec-24	By	**SL-Punjab National Bank-946500NE00000021** Same Bank Transfer 1-12-2024 11,09,566.00 Cr *Being amount paid for PNB Loan EMI for the month of November-2024.*	**Payment**	PAY/10456		11,09,566.00
10-Dec-24	By	**BANK- ICICI BANK A/C NO. 112105001922** Cheque/DD 10-12-2024 9,830.00 Dr Cheque 10-12-2024 9,830.00 Cr *Being amount transfered from PNB to ICICI Bank towards Interest on OD payment purpose*	**Contra**	CON/10041		9,830.00
	By	**FEXP-Bank Charges** Cheque 10-12-2024 2.66 Cr *Being amount debited towards Neft charges for customer payment*	**Payment**	PAY/10479		2.66
11-Dec-24	To	**CUST-KFin Technologies Limited** Cheque/DD 11-12-2024 6,75,637.00 Dr *Being amount received from Kfin Technologies Limited towards Rent*	**Receipt**	REC/10100	6,75,637.00	
17-Dec-24	To	**CUST-Ojas Innovative Technologies Pvt Ltd** Cheque/DD 17-12-2024 6,44,639.00 Dr *Being amount received from Ojas Innovative Technologis Pvt Ltd towards Rent*	**Receipt**	REC/10099	6,44,639.00	
23-Dec-24	By	**SL-Punjab National Bank-946500NE00000021** Same Bank Transfer 23-12-2024 11,800.00 Cr *Being amount transfered to PNB Loan account towards inspection charges for FY 2024-25 purpose*	**Payment**	PAY/10488		11,800.00
31-Dec-24	By	**SL-Punjab National Bank-946500NE00000021** Same Bank Transfer 31-12-2024 11,09,566.00 Cr *Being amount debited towards PNB loan EMI payment for the month of December -2024.*	**Payment**	PAY/10487		11,09,566.00
					26,98,317.55	22,40,764.66
	By	**Closing Balance**				4,57,552.89
					26,98,317.55	**26,98,317.55**

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 (Escrow) 112105001959 Book

MG Road, Secunderabad

1-Dec-24 to 31-Dec-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-24	To **BANK- ICICI BANK A/C NO. 112105001922** Same Bank Transfer 7-12-2024 20,71,978.00 Cr Same Bank Transfer 7-12-2024 20,71,978.00 Dr *Being amount transfered from ICICI Bank to ICICI Bank (Escrow) for ABFL loan EMI payment purpose*	**Contra**	CON/10040	20,71,978.00	
9-Dec-24	By **Aditya Birla Finance Limited (Collection A/c)** Cheque 9-12-2024 20,71,978.00 Cr *Being amount paid to Aditya Birla Finance Ltd towards Loan EMI purpose for the month of December-2024*	**Payment**	PAY/10468		20,71,978.00
27-Dec-24	To **USL-Rajesh Jayantilal Kadakia** Cheque/DD 27-12-2024 19,47,282.00 Dr *Being funds received from RJK (auto transfer)*	**Receipt**	REC/10101	19,47,282.00	
	By **Aditya Birla Finance Limited (Collection A/c)** Cheque 27-12-2024 19,47,282.00 Cr *Being amount paid to Aditya Birla Finance Ltd towards ABFL loan EMI payment purpose (Auto transfer)*	**Payment**	PAY/10483		19,47,282.00
				40,19,260.00	**40,19,260.00**