## 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-Jan-25 to 31-Jan-25



| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| 1-Jan-25 | By **Opening Balance** | | | | **45,63,831.37** |
| 2-Jan-25 | By **FEXP-Interest on OD**<br>NEFT 2-1-2025 12,038.00 Cr<br>*Being amount debited towards interest on OD for the period of 02-12-2024 to 01-01 -2025* | **Payment** | PAY/10486 | | 12,038.00 |
| 4-Jan-25 | By **USL-Dilpreet Tubes Pvt Ltd.**<br>RTGS 4-1-2025 8,00,000.00 Cr<br>*Being amount paid to DTPL towards funds transfer* | **Payment** | PAY/10489 | | 8,00,000.00 |
| | By **SP-Modi Consultancy Services**<br>NEFT 4-1-2025 1,509.00 Cr<br>*Being amount paid to Modi consultancy services towards excess deducted TDS amount reversed and balance amount paid to MCS for FY 2023-24 (TDS returns also updated)* | **Payment** | PAY/10490 | | 1,509.00 |
| | By **TDS-10% Interest** | **Payment** | PAY/10491 | | 1,80,817.00 |
| 6-Jan-25 | By **USL- Crescentia Labs Pvt Ltd**<br>RTGS 6-1-2025 13,00,000.00 Cr<br>*Being amount paid to Crescentia Labs Pvt Ltd towards funds transfer* | **Payment** | PAY/10492 | | 13,00,000.00 |
| | By **EMP- M Madhusudhan**<br>NEFT 6-1-2025 8,500.00 Cr<br>*Being amount paid to M Madhusudhan towards Salary paid for the month of December-2024* | **Payment** | PAY/10493 | | 8,500.00 |
| 8-Jan-25 | To **USL-RX Propellant Pvt Ltd**<br>Cheque/DD 038878421981 8-1-2025 10,00,00,000.00 Dr<br>*Being amount received from Rx Profellant Pvt Ltd towards Sale of Sares (Crescentia Labs Pvt Ltd)* | **Receipt** | REC/10103 | 10,00,00,000.00 | |
| | To **USL-RX Propellant Pvt Ltd**<br>Cheque/DD 038878422171 8-1-2025 1,18,83,301.00 Dr<br>*Being amount received from Rx Profellant Pvt Ltd towards Sale of Sares (Crescentia Labs Pvt Ltd)* | **Receipt** | REC/10104 | 1,18,83,301.00 | |
| | To **USL- Crescentia Labs Pvt Ltd**<br>Cheque/DD 603090051646 8-1-2025 4,96,43,000.00 Dr<br>*Being amount received from Rx Profellant Pvt Ltd towards Sale of Sares (Crescentia Labs Pvt Ltd)* | **Receipt** | REC/10105 | 4,96,43,000.00 | |
| 9-Jan-25 | By **INV- Fixed Deposit ICICI Bank**<br>Cheque/DD 9-1-2025 1,00,00,000.00 Dr<br>RTGS 9-1-2025 1,00,00,000.00 Cr<br>*Being amount transfer for FD making purpose FD No.112110003278* | **Payment** | PAY/10495 | | 1,00,00,000.00 |
| | Carried Over | | | 16,15,26,301.00 | 1,68,66,695.37 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 16,15,26,301.00 | 1,68,66,695.37 |
| 9-Jan-25 | By **INV- Fixed Deposit ICICI Bank**<br>Cheque/DD 9-1-2025 1,00,00,000.00 Dr<br>RTGS 9-1-2025 1,00,00,000.00 Cr<br>*Being amount transfer for FD making purpose FD No.112110003279* | **Payment** | PAY/10496 | | 1,00,00,000.00 |
| | By **INV- Fixed Deposit ICICI Bank**<br>Cheque/DD 9-1-2025 1,00,00,000.00 Dr<br>RTGS 9-1-2025 1,00,00,000.00 Cr<br>*Being amount transfer for FD making purpose FD No.112110003280* | **Payment** | PAY/10497 | | 1,00,00,000.00 |
| | By **INV- Fixed Deposit ICICI Bank**<br>Cheque/DD 9-1-2025 1,00,00,000.00 Dr<br>RTGS 9-1-2025 1,00,00,000.00 Cr<br>*Being amount transfer for FD making purpose FD No.112110003281* | **Payment** | PAY/10498 | | 1,00,00,000.00 |
| | By **INV- Fixed Deposit ICICI Bank**<br>Cheque/DD 9-1-2025 1,00,00,000.00 Dr<br>RTGS 9-1-2025 1,00,00,000.00 Cr<br>*Being amount transfer for FD making purpose FD No.112110003282* | **Payment** | PAY/10499 | | 1,00,00,000.00 |
| | By **INV- Fixed Deposit ICICI Bank**<br>Cheque/DD 9-1-2025 1,00,00,000.00 Dr<br>RTGS 9-1-2025 1,00,00,000.00 Cr<br>*Being amount transfer for FD making purpose FD No.112110003283* | **Payment** | PAY/10500 | | 1,00,00,000.00 |
| | By **INV- Fixed Deposit ICICI Bank**<br>Cheque/DD 9-1-2025 1,00,00,000.00 Dr<br>RTGS 9-1-2025 1,00,00,000.00 Cr<br>*Being amount transfer for FD making purpose FD No.112110003284* | **Payment** | PAY/10501 | | 1,00,00,000.00 |
| | By **INV- Fixed Deposit ICICI Bank**<br>Cheque/DD 9-1-2025 1,00,00,000.00 Dr<br>RTGS 9-1-2025 1,00,00,000.00 Cr<br>*Being amount transfer for FD making purpose FD No.112110003285* | **Payment** | PAY/10502 | | 1,00,00,000.00 |
| | By **INV- Fixed Deposit ICICI Bank**<br>Cheque/DD 9-1-2025 1,00,00,000.00 Dr<br>RTGS 9-1-2025 1,00,00,000.00 Cr<br>*Being amount transfer for FD making purpose FD No.112110003286* | **Payment** | PAY/10503 | | 1,00,00,000.00 |
| | By **INV- Fixed Deposit ICICI Bank**<br>Cheque/DD 9-1-2025 1,00,00,000.00 Dr<br>RTGS 9-1-2025 1,00,00,000.00 Cr<br>*Being amount transfer for FD making purpose FD No.112110003287* | **Payment** | PAY/10504 | | 1,00,00,000.00 |
| | By **INV- Fixed Deposit ICICI Bank**<br>Cheque/DD 9-1-2025 1,00,00,000.00 Dr<br>RTGS 9-1-2025 1,00,00,000.00 Cr<br>*Being amount transfer for FD making purpose FD No.112110003288* | **Payment** | PAY/10505 | | 1,00,00,000.00 |
| | By **INV- Fixed Deposit ICICI Bank**<br>Cheque/DD 9-1-2025 1,00,00,000.00 Dr<br>RTGS 9-1-2025 1,00,00,000.00 Cr<br>*Being amount transfer for FD making purpose FD No.112110003289* | **Payment** | PAY/10506 | | 1,00,00,000.00 |
| | Carried Over | | | 16,15,26,301.00 | 12,68,66,695.37 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 16,15,26,301.00 | 12,68,66,695.37 |
| 9-Jan-25 | By **INV- Fixed Deposit ICICI Bank**<br>Cheque/DD 9-1-2025 1,00,00,000.00 Dr<br>RTGS 9-1-2025 1,00,00,000.00 Cr<br>*Being amount transfer for FD making purpose FD No.112110003290* | **Payment** | PAY/10507 | | 1,00,00,000.00 |
| | By **INV- Fixed Deposit ICICI Bank**<br>Cheque/DD 9-1-2025 50,00,000.00 Dr<br>RTGS 9-1-2025 50,00,000.00 Cr<br>*Being amount transfer for FD making purpose FD No.112110003294* | **Payment** | PAY/10508 | | 50,00,000.00 |
| | By **INV- Fixed Deposit ICICI Bank**<br>Cheque/DD 9-1-2025 50,00,000.00 Dr<br>RTGS 9-1-2025 50,00,000.00 Cr<br>*Being amount transfer for FD making purpose FD No.112110003295* | **Payment** | PAY/10509 | | 50,00,000.00 |
| | By **INV- Fixed Deposit ICICI Bank**<br>Cheque/DD 9-1-2025 50,00,000.00 Dr<br>RTGS 9-1-2025 50,00,000.00 Cr<br>*Being amount transfer for FD making purpose FD No.112110003296* | **Payment** | PAY/10510 | | 50,00,000.00 |
| | By **INV- Fixed Deposit ICICI Bank**<br>Cheque/DD 9-1-2025 50,00,000.00 Dr<br>RTGS 9-1-2025 50,00,000.00 Cr<br>*Being amount transfer for FD making purpose FD No.112110003297* | **Payment** | PAY/10511 | | 50,00,000.00 |
| | By **INV- Fixed Deposit ICICI Bank**<br>Cheque/DD 9-1-2025 35,00,000.00 Dr<br>RTGS 9-1-2025 35,00,000.00 Cr<br>*Being amount transfer for FD making purpose FD No.112110003298* | **Payment** | PAY/10512 | | 35,00,000.00 |
| 11-Jan-25 | By **USL-Rajesh Jayantilal Kadakia**<br>Same Bank Transfer 11-1-2025 6,00,000.00 Cr | **Payment** | PAY/10517 | | 6,00,000.00 |
| | By **OTHLOAN- Amtz Medpolis Square 3663 Pvt. Ltd.**<br>RTGS 11-1-2025 5,00,000.00 Cr | **Payment** | PAY/10518 | | 5,00,000.00 |
| | By **SP-Modi Properties Pvt Ltd**<br>NEFT 11-1-2025 13,202.00 Cr<br>*Being amount paid to Modi Properties Pvt Ltd towards Management Supervision Charges for the month of January-2025 vide bill no. MPPL/10182 & 10183 dt 08-01-2025* | **Payment** | PAY/10519 | | 13,202.00 |
| | By **SP- Modi Properties Pvt Ltd - Services**<br>NEFT 11-1-2025 3,240.00 Cr<br>*Being amount paid to Modi Properties Pvt Ltd towards Management Supervision Charges for the month of January-2025 vide bill no. MPSVC24-25/12480 & 12558 dt 31 -12-2024* | **Payment** | PAY/10520 | | 3,240.00 |
| 18-Jan-25 | By **GST Payable**<br>NEFT 18-1-2025 1,83,217.00 Cr<br>*Being amount paid to GST towards GST payment for the month of December-2024* | **Payment** | PAY/10523 | | 1,83,217.00 |
| 25-Jan-25 | By **ECARD- Rishab Arora**<br>NEFT 25-1-2025 17,255.00 Cr<br>*Being amount paid to Rishab Arora towards reimbursement of Stamp Duty (GV1 transfer of Shares) 16790 + 465* | **Payment** | PAY/10525 | | 17,255.00 |
| | Carried Over | | | 16,15,26,301.00 | 16,16,83,609.37 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 16,15,26,301.00 | 16,16,83,609.37 |
| 25-Jan-25 | By **SP-KGM & Co**<br>NEFT 25-1-2025 10,800.00 Cr<br>*Being amount paid to KGM & Co towards IT & GST representations for AY 2021-22 notice under section 133 (6) calling for information reply dated 24/05/2024 vide bill no. 2024-2025/285 dt 17-01-2025* | **Payment** | PAY/10529 | | 10,800.00 |
| | By **Ecard- K Aruna**<br>NEFT 25-1-2025 1,700.00 Cr<br>*Being amount paid to K Aruna towards reimbursement of Stamp papers expenses* | **Payment** | PAY/10530 | | 1,700.00 |
| | By **SP-Bpcl Ecms(Fleet Business)**<br>NEFT 25-1-2025 22,000.00 Cr<br>*Being amount paid to BPCL ECMS (Fleet Business) towards petrol / disel expenses for the period of 07-01-2025 to 22-01-2025 ( RJK Exp)* | **Payment** | PAY/10531 | | 22,000.00 |
| 27-Jan-25 | To **SP-Summit Sales LLP Logistics**<br>Cheque/DD 27-1-2025 708.00 Dr<br>*Being amount ceceived from Summit Sales LLP Logistics towards balance amount* | **Receipt** | REC/10112 | 708.00 | |
| 28-Jan-25 | To **Aditya Birla Finance Limited (Collection A/c)**<br>Cheque/DD 28-1-2025 28,39,203.48 Dr<br>*Being amount received from ABFL towards excess amount refound* | **Receipt** | REC/10111 | 28,39,203.48 | |
| | | | | 16,43,66,212.48 | 16,17,18,109.37 |
| | By **Closing Balance** | | | | 26,48,103.11 |
| | | | | **16,43,66,212.48** | **16,43,66,212.48** |

## 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-Jan-25 to 31-Jan-25



| Date | | Particulars | Vch Type | | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|---|
| 1-Jan-25 | To | **Opening Balance** | | | | **4,57,552.89** | |
| 7-Jan-25 | By | **FEXP-Bank Charges** | **Payment** | | PAY/10522 | | 5.61 |
| | | Cheque | 7-1-2025 | 5.61 Cr | | | |
| | | *Being amount debited towards NEFT charges* | | | | | |
| 9-Jan-25 | To | **CUST-Ojas Innovative Technologies Pvt Ltd** | **Receipt** | | REC/10107 | 6,44,639.00 | |
| | | Cheque/DD | 9-1-2025 | 6,44,639.00 Dr | | | |
| | | *Being amount received from Ojas Innovative Technologies Pvt Ltd towards Rent* | | | | | |
| 10-Jan-25 | To | **CUST-KFin Technologies Limited** | **Receipt** | | REC/10108 | 6,75,637.00 | |
| | | Cheque/DD | 10-1-2025 | 6,75,637.00 Dr | | | |
| | | *Being amount received from Kfin Technologies Limited towards Rent* | | | | | |
| | | | | | | 17,77,828.89 | 5.61 |
| | By | **Closing Balance** | | | | | 17,77,823.28 |
| | | | | | | **17,77,828.89** | **17,77,828.89** |

## 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-Jan-25 to 31-Jan-25



| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| 8-Jan-25 | To **USL-Rajesh Jayantilal Kadakia**<br>Cheque/DD 8-1-2025 5,87,358.18 Dr<br>*Being amount received from RJK (auto transfer)* | **Receipt** | REC/10106 | 5,87,358.18 | |
| | By **Aditya Birla Finance Limited (Collection A/c)**<br>Cheque 8-1-2025 5,87,358.18 Cr<br>*Being amount paid to ABFL Collection a/c* | **Payment** | PAY/10521 | | 5,87,358.18 |
| 13-Jan-25 | To **USL-Rajesh Jayantilal Kadakia**<br>Cheque/DD 13-1-2025 19,47,282.00 Dr<br>*Being amount received from RJK (Auto transfer)* | **Receipt** | REC/10110 | 19,47,282.00 | |
| | By **Aditya Birla Finance Limited (Collection A/c)**<br>Cheque 13-1-2025 19,47,282.00 Cr<br>*Being amount paid to Aditya Birla Finance Limited for loan payment purpose (auto transfer)* | **Payment** | PAY/10528 | | 19,47,282.00 |
| 21-Jan-25 | To **BANK-Axis Escrow A/C No. 922020061441287**<br>Cheque 855493 10-1-2025 2,88,905.00 Cr<br>Cheque/DD 855493 10-1-2025 2,88,905.00 Dr<br>*Being amount received from Axis Bank towards balance amount (account closed) DD No. 855493 dt 10-01-2025* | **Contra** | CON/10042 | 2,88,905.00 | |
| | To **BANK-Axis Bank A/C 922020058983990**<br>Cheque 855526 17-1-2025 1,40,354.30 Cr<br>Cheque/DD 855526 17-1-2025 1,40,354.30 Dr<br>*Being amount received from Axis Bank towards balance amount (account closed) DD No. 855526 dt 17-01-2025* | **Contra** | CON/10043 | 1,40,354.30 | |
| | By **Aditya Birla Finance Limited (Collection A/c)**<br>Cheque 21-1-2025 2,88,905.00 Cr<br>*Being amount transfered to Aditya Birla Finance Limited (auto transfer)* | **Payment** | PAY/10526 | | 2,88,905.00 |
| | By **Aditya Birla Finance Limited (Collection A/c)**<br>Cheque 21-1-2025 1,40,354.30 Cr<br>*Being amount transfered to Aditya Birla Finance Limited (auto transfer)* | **Payment** | PAY/10527 | | 1,40,354.30 |
| | | | | **29,63,899.48** | **29,63,899.48** |