

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-Feb-25 to 28-Feb-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-25	To Opening Balance			26,48,103.11	
1-Feb-25	By USL-Amtz Medpolis Square 801 Pvt Ltd Payment		PAY/10533		5,00,000.00
	RTGS	1-2-2025	5,00,000.00 Cr		
	<i>Being amount paid to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>				
	By USL-Dilpreet Tubes Pvt Ltd. Payment		PAY/10534		8,50,000.00
	RTGS	1-2-2025	8,50,000.00 Cr		
	<i>Being amount paid to Dilpreet Tubes Pvt Ltd towards funds transfer</i>				
	By TDS-10% Interest Payment		PAY/10535		1,71,537.00
	By EMP- M Madhusudhan Payment		PAY/10536		8,500.00
	NEFT	1-2-2025	8,500.00 Cr		
	<i>Being amount paid to M Madhusudhan towards Salary paid for the month of January-2025</i>				
	By SP- Modi Properties Pvt Ltd - Services Payment		PAY/10537		40,365.00
	NEFT	1-2-2025	40,365.00 Cr		
	<i>Being amount paid to MPPL-Services towards Accounts -Financial services, CA & CS services and Management services for the month of January-2025 vide bill no. MPSVC24-25/12635, 12650 dt 28-01-2025 and MPSVC24-25/12729 dt 29-01-2025</i>				
3-Feb-25	By FEXP-Interest on OD Payment		PAY/10538		6,168.00
	NEFT	3-2-2025	6,168.00 Cr		
	<i>Being amount debited towards Interest on OD for the period of 02-01-2025 to 02-02-2025</i>				
	To Punjab National Bank - 1114102900000076 Contra		CON/10044	6,00,000.00	
	Cheque	3-2-2025	6,00,000.00 Cr		
	Cheque/DD	3-2-2025	6,00,000.00 Dr		
	<i>Being amount received from Punjab national bank excess amount received</i>				
4-Feb-25	By USL-Dilpreet Tubes Pvt Ltd. Payment		PAY/10539		1,00,000.00
	NEFT	4-2-2025	1,00,000.00 Cr		
	<i>Being Chq issued to Dilpreet Tubes Pvt Ltd towards funds transfer</i>				
	To BANK-Kotak Bank Ltd-1311514934 Contra		CON/10045	38,622.05	
	NEFT	4-2-2025	38,622.05 Cr		
	NEFT	6-2-2025	38,622.05 Dr		
	<i>Being amount received from Kotak Bank towards KMB a/c closed</i>				
8-Feb-25	By SP-Modi Soham HUF Payment		PAY/10540		11,524.00
	NEFT	8-2-2025	11,524.00 Cr		
	<i>Being amount paid to Soham HUF towards reimbursement of MODT in favour of PNB Bank,vizag, 5th floor</i>				
Carried Over				32,86,725.16	16,88,094.00

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Verdant Corporation Pvt Ltd (SDNMKJ Realty) 24-25

BANK- ICICI BANK A/C NO. 112105001922 Book : 1-Feb-25 to 28-Feb-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,86,725.16	16,88,094.00
8-Feb-25	By SP-Summit Builders Payment		PAY/10541		15,000.00
	NEFT	8-2-2025	15,000.00 Cr		
	<i>Being amount paid to Summit builders towards reimbursement of Professional tax for FY 2017-18, 2018-19, 2019-20, 2020-21, 2021-22 and 2023-24 (2500 x 6 years)</i>				
	By BANK- ICICI Bank (Escrow) 112105001959 Contra		CON/10046		20,71,978.00
	Same Bank Transfer	8-2-2025	20,71,978.00 Dr		
	Same Bank Transfer	8-2-2025	20,71,978.00 Cr		
	<i>Being amount transfered to ICICI Bank Escrow a/c towards ABFL loan EMI payment purpose for the month of February-2025.</i>				
	By USL-Rajesh Jayantilal Kadakia Payment		PAY/10542		1,00,000.00
	Same Bank Transfer	8-2-2025	1,00,000.00 Cr		
	<i>Being amount paid to RJK towards funds transfer</i>				
10-Feb-25	To BANK-Kotak Share Application A/C 9046882045 Contra		CON/10047	458.38	
	Cheque	10-2-2025	458.38 Cr		
	Cheque/DD	12-2-2025	458.38 Dr		
	<i>Being amount received from Kotak Mahindra bank Share application a/c (account closed)</i>				
14-Feb-25	To SL-Aditya Birla Finance Ltd - ABHYDLAP-000000804590 Receipt		REC/10115	2,00,00,000.00	
	Cheque/DD	14-2-2025	2,00,00,000.00 Dr		
	<i>Being fund received from Adity Birla Finance Ltd toward secured loan from ABFL (total received 20cr with this amt)</i>				
15-Feb-25	By USL-Rajesh Jayantilal Kadakia Payment		PAY/10546		7,00,000.00
	Same Bank Transfer	15-2-2025	7,00,000.00 Cr		
	<i>Being amount paid to RJK towards funds transfer</i>				
	By SP- Hinesh R Doshi & Co.LLP Payment		PAY/10547		10,800.00
	Same Bank Transfer	15-2-2025	10,800.00 Cr		
	<i>Being amount paid to Hinesh R Doshi & Co LLP towards professional fees for routine FEMA advisory for group for quarter ended October-2024 to December-2024</i>				
	By SP-Cil Securities Limited Payment		PAY/10548		5,900.00
	Same Bank Transfer	15-2-2025	5,900.00 Cr		
	<i>Being amount paid to CIL Securities Limited towards RTA service charges paid for the period of 01-04-2024 to 31-03-2025 vide proforma Invoice no. 29406 dt 17-02-2025</i>				
	By SP-Modi Properties Pvt Ltd Payment		PAY/10549		13,202.00
	NEFT	15-2-2025	13,202.00 Cr		
	<i>Being amount paid to MPPL towards management supervision charges for the month of February- 2025 vide bill no.</i>				
	By SP-KGM & Co Payment		PAY/10550		5,400.00
	NEFT	15-2-2025	5,400.00 Cr		
	<i>Being amount paid to KGM & Co towards professional fee for certification vide bill no. '</i>				
	By GST Payable Payment		PAY/10551		2,09,318.00
	RTGS	15-2-2025	2,09,318.00 Cr		
	<i>Being amount paid for GST amount for the month of January-2025</i>				
	Carried Over			2,32,87,183.54	48,19,692.00

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Verdant Corporation Pvt Ltd (SDNMKJ Realty) 24-25

BANK- ICICI BANK A/C NO. 112105001922 Book : 1-Feb-25 to 28-Feb-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,32,87,183.54	48,19,692.00
17-Feb-25	By INV- Fixed Deposit ICICI Bank Payment		PAY/10552		50,00,000.00
	Cheque/DD	17-2-2025	50,00,000.00 Dr		
	RTGS	17-2-2025	50,00,000.00 Cr		
	<i>Being amount transfer for FD making purpose FD No.112110003369</i>				
	By INV- Fixed Deposit ICICI Bank Payment		PAY/10553		50,00,000.00
	Cheque/DD	17-2-2025	50,00,000.00 Dr		
	RTGS	17-2-2025	50,00,000.00 Cr		
	<i>Being amount transfer for FD making purpose FD No.112110003370</i>				
	By INV- Fixed Deposit ICICI Bank Payment		PAY/10554		50,00,000.00
	Cheque/DD	17-2-2025	50,00,000.00 Dr		
	RTGS	17-2-2025	50,00,000.00 Cr		
	<i>Being amount transfer for FD making purpose FD No.112110003371</i>				
	By INV- Fixed Deposit ICICI Bank Payment		PAY/10555		30,00,000.00
	Cheque/DD	17-2-2025	30,00,000.00 Dr		
	RTGS	17-2-2025	30,00,000.00 Cr		
	<i>Being amount transfer for FD making purpose FD No.112110003372</i>				
24-Feb-25	By USL-Dilpreet Tubes Pvt Ltd. Payment		PAY/10556		2,50,000.00
	RTGS	24-2-2025	2,50,000.00 Cr		
	<i>Being amount paid to Dilpreet Tubes Pvt Ltd towards funds transfer</i>				
	By USL-Dilpreet Tubes Pvt Ltd. Payment		PAY/10557		2,00,000.00
	RTGS	24-2-2025	2,00,000.00 Cr		
	<i>Being amount paid to DTPL towards funds transfer</i>				
27-Feb-25	To Aditya Birla Finance Limited (Collection A/c) Receipt		REC/10118	22,95,270.58	
	Cheque/DD	27-2-2025	22,95,270.58 Dr		
	<i>Being amount received from Aditya birla finance limited towards excess amount</i>				
				2,55,82,454.12	2,32,69,692.00
By	Closing Balance				23,12,762.12
				2,55,82,454.12	2,55,82,454.12

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Plot No. 24, Sy. No. 157/7 (Part),
Seetharam Nagar, Near Diamond Point,
Thokatta(Sikh) Village, Picket,
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CIN: U70101TG2010PTC067667

Punjab National Bank - 1114102900000076 Book

GAJUWAKA BRANCH

1-Feb-25 to 28-Feb-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-25	To Opening Balance			17,77,823.28	
1-Feb-25	By SL-Punjab National Bank-946500NE00000021 Payment		PAY/10532		11,09,566.00
	Same Bank Transfer	1-2-2025	11,09,566.00 Cr		
	<i>Being amount paid to PNB for PNB loan EMI purpose for the month of January-2025.</i>				
3-Feb-25	By BANK- ICICI BANK A/C NO. 112105001922 Contra		CON/10044		6,00,000.00
	Cheque/DD	3-2-2025	6,00,000.00 Dr		
	Cheque	3-2-2025	6,00,000.00 Cr		
	<i>Being amount received from Punjab national bank excess amount received</i>				
	By FEXP-Bank Charges		PAY/10545		58.41
	Cheque	3-2-2025	58.41 Cr		
	<i>Being amount debited towards rtgs charges</i>				
10-Feb-25	To CUST-KFin Technologies Limited Receipt		REC/10113	6,75,637.00	
	Cheque/DD	10-2-2025	6,75,637.00 Dr		
	<i>Being amount received from Kfin Technologies Ltd towards rent for the month of February-2025.</i>				
14-Feb-25	To CUST-Ojas Innovative Technologies Pvt Ltd Receipt		REC/10116	6,44,639.00	
	Cheque/DD	14-2-2025	6,44,639.00 Dr		
	<i>Being amount received from Ojas Innovative Technologies Pvt Ltd towards Rent</i>				
				30,98,099.28	17,09,624.41
	By Closing Balance				13,88,474.87
				30,98,099.28	30,98,099.28

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BANK- ICICI Bank (Escrow) 112105001959 Book

MG Road, Secunderabad

1-Feb-25 to 28-Feb-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-25	To BANK- ICICI BANK A/C NO. 112105001922 Contra		CON/10046	20,71,978.00	
	Same Bank Transfer	8-2-2025	20,71,978.00 Cr		
	Same Bank Transfer	8-2-2025	20,71,978.00 Dr		
	<i>Being amount transfered to ICICI Bank Escrow a/c towards ABFL loan EMI payment purpose for the month of February-2025.</i>				
10-Feb-25	By Aditya Birla Finance Limited (Collection A/c) Payment		PAY/10543		20,71,978.00
	Cheque	10-2-2025	20,71,978.00 Cr		
	<i>Being amount paid to ABFL towards Loan EMI payment purpose for the month of February-2025 (auto transfer)</i>				
13-Feb-25	To USL-Rajesh Jayantilal Kadakia Receipt		REC/10114	19,47,282.00	
	Cheque/DD	13-2-2025	19,47,282.00 Dr		
	<i>Being funds received from Rajesh J Kadakia</i>				
	By Aditya Birla Finance Limited (Collection A/c) Payment		PAY/10544		19,47,282.00
	Cheque	13-2-2025	19,47,282.00 Cr		
	<i>Being amount paid to ABFL towards Loan EMI purpose (auto transfer)</i>				
21-Feb-25	To USL-Rajesh Jayantilal Kadakia Receipt		REC/10117	5,80,604.58	
	Cheque/DD	21-2-2025	5,80,604.58 Dr		
	<i>Being funds received from RJK (auto credited)</i>				
	By Aditya Birla Finance Limited (Collection A/c) Payment		PAY/10558		5,80,604.58
	Cheque	21-2-2025	5,80,604.58 Cr		
	<i>Being amount paid to Aditya birla finance limited towards emi payment purpose (auto transfer)</i>				
				45,99,864.58	45,99,864.58