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-Mar-25 to 31-Mar-25

Date		Particulars	Vch Type		Vch No.	Debit	Credit
1-Mar-25	To	**Opening Balance**				**23,12,762.12**	
1-Mar-25	By	**TDS-10% Interest**	**Payment**		PAY/10560		1,73,113.00
	By	**SP- Modi Properties Pvt Ltd - Services**	**Payment**		PAY/10561		39,285.00
		NEFT	1-3-2025	39,285.00 Cr			
		Being amount paid to MPPL towards account finance services and CA & CS service for the month of February-2025 vide bill no. MPSVC24-25/12789 & 12814 dt 26 -02-2025					
	By	**EMP- M Madhusudhan**	**Payment**		PAY/10562		8,500.00
		NEFT	1-3-2025	8,500.00 Cr			
		Being amount paid to M Madhusudhan towards salary payment for the month of February-2025.					
	By	**EMP- M Madhusudhan**	**Payment**		PAY/10563		4,500.00
		Same Bank Transfer	1-3-2025	4,500.00 Cr			
		Being amount paid to Haritah Global Pvt Ltd on behalf of M Madhusudhan towards loan repayment purpose for the period of September-2024 to February-2025 (750 x 6)					
	By	**SP-Summit Builders**	**Payment**		PAY/10564		52,012.00
		NEFT	1-3-2025	52,012.00 Cr			
		Being amount paid to Summit Builders towards ROC filing charges (Aditya birla finance ltd SRPL 20 cr loan purpose)					
	By	**USL-Dilpreet Tubes Pvt Ltd.**	**Payment**		PAY/10565		8,00,000.00
		RTGS	1-3-2025	8,00,000.00 Cr			
		Being amount paid to DTPL towards funds transfer					
3-Mar-25	By	**FEXP-Interest on OD**	**Payment**		PAY/10566		614.00
		NEFT	3-3-2025	614.00 Cr			
		Being amount debited towards interest on OD for period of 03-02-2025 to 02-03-2025					
7-Mar-25	To	**TDS Receivable - Aditya Birla Finance Ltd.**	**Receipt**		REC/10119	6,79,141.00	
		Cheque/DD	5-3-2025	6,79,141.00 Dr			
		Being amount received from Aditya birla finance limited towards TDS amount received for the period of July--2024 to December-2024 (Q2 & Q3)					
	To	**USL-GV Discovery Centers Pvt Ltd**	**Receipt**		REC/10120	14,85,000.00	
		Cheque/DD	7-3-2025	14,85,000.00 Dr			
		Being amount received for withheld amount (GVDC)					
8-Mar-25	By	**USL-Dilpreet Tubes Pvt Ltd.**	**Payment**		PAY/10567		3,00,000.00
		RTGS	8-3-2025	3,00,000.00 Cr			
		Being amount paid to Dilpreet Tubes Pvt Ltd towards funds transfer					
		Carried Over				44,76,903.12	13,78,024.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,76,903.12	13,78,024.00
8-Mar-25	By **BANK- ICICI Bank (Escrow) 112105001959** Same Bank Transfer 8-3-2025 23,04,594.00 Dr Same Bank Transfer 8-3-2025 23,04,594.00 Cr *Being amount transfered from ICICI Bank to ICICI Bank Escrow a/c for ABFL loan EMI payment purpose*	**Contra**	CON/10048		23,04,594.00
	By **SP-KGM & Co** NEFT 8-3-2025 40,500.00 Cr *Being amount paid to KGM & Co towards GST return filing for the period of April-24 to Dec-24 and IT & GST representations for FY 2029-20 vide bill no. 2024-2025/324 dt 05 -02-2025*	**Payment**	PAY/10568		40,500.00
	By **SP - AS AGARWAL & CO.** NEFT 8-3-2025 22,140.00 Cr *Being amount paid to AS Agarwal & Co towards professional services Form 3CEB FY24 vide bill no. ASA2425157 dt 21-11 -2025*	**Payment**	PAY/10569		22,140.00
	By **SP- SHRUTI AGARWAL** NEFT 8-3-2025 6,480.00 Cr *Being amount paid to Shruti Agarwal towards professional services for CHG 4 vide bill no. SA2425178 dt 14-02-2025*	**Payment**	PAY/10570		6,480.00
	By **SP-Modi Properties Pvt Ltd** NEFT 8-3-2025 13,202.00 Cr *Being amount paid to MPPL towards management supervision charges for the month of March-2025 vide bill no. MPPL /10198 & 10199 dt 07-03-2025*	**Payment**	PAY/10571		13,202.00
	By **Income Tax FY 2024-25** RTGS 8-3-2025 1,00,00,000.00 Cr *Being amount paid for Advance Income Tax for FY 2024-25*	**Payment**	PAY/10572		1,00,00,000.00
	By **FEXP-Bank Charges** Cheque 8-3-2025 25.81 Cr *Being amount debited towards penal charges*	**Payment**	PAY/10573		25.81
15-Mar-25	By **USL-Rajesh Jayantilal Kadakia** Same Bank Transfer 15-3-2025 6,00,000.00 Cr *Being amount paid to RJK towards funds transfer*	**Payment**	PAY/10580		6,00,000.00
	By **GST Payable** NEFT 15-3-2025 1,99,688.00 Cr *Being amount paid for GST payment for the month of February-2025*	**Payment**	PAY/10581		1,99,688.00
	By **USL-Dilpreet Tubes Pvt Ltd.** RTGS 15-3-2025 2,00,000.00 Cr *Being amount paid to DTPL towards funds transfer*	**Payment**	PAY/10582		2,00,000.00
	By **SP- Balasinor Vidyamandal** RTGS 15-3-2025 5,00,000.00 Cr *Being amount paid to Balasinor Vidyamandal towards Donation payment purpose*	**Payment**	PAY/10583		5,00,000.00
	Carried Over			44,76,903.12	1,52,64,653.81

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,76,903.12	1,52,64,653.81
15-Mar-25	By **SP- Muktabodha Indological Research Institute** RTGS 15-3-2025 4,50,000.00 Cr *Being amount paid to Muktabodha Indological research institute towards donation payment purpose*	**Payment**	PAY/10584		4,50,000.00
17-Mar-25	By **SP- Balasinor Vidyamandal** NEFT 17-3-2025 5,000.00 Cr *Being amount paid to Balasinor Vidyamandal towards donation purpose*	**Payment**	PAY/10586		5,000.00
18-Mar-25	By **SP- Balasinor Vidyamandal** NEFT 18-3-2025 50,000.00 Cr *Being amount paid to Balasinor Vidyamandal towards donation purpose*	**Payment**	PAY/10585		50,000.00
21-Mar-25	To **ECARD- G Naveen** Cheque/DD 21-3-2025 42,000.00 Dr *Being amount received from G Naveen towards Ecard amount return*	**Receipt**	REC/10121	42,000.00	
24-Mar-25	By **USL-Rajesh Jayantilal Kadakia** Same Bank Transfer 24-3-2025 2,00,000.00 Cr *Being amount paid to Rajesh J Kadakia towards funds transfer*	**Payment**	PAY/10587		2,00,000.00
27-Mar-25	To **USL-RX Propellant Pvt Ltd** Cheque/DD 27-3-2025 16,790.00 Dr *Being amount received from RX Propellant Pvt Ltd*	**Receipt**	REC/10122	16,790.00	
29-Mar-25	By **SP- Modi Properties Pvt Ltd - Services** NEFT 29-3-2025 41,445.00 Cr *Being amount paid to Modi properties Pvt Ltd - Services towards accounts / finance services vide bill no.*	**Payment**	PAY/10588		41,445.00
	By **Punjab National Bank - 1114102900000076** RTGS 29-3-2025 2,50,000.00 Dr RTGS 29-3-2025 2,50,000.00 Cr *Being amount transfered from ICICI Bank to PNB account towards loan emi payment purpose*	**Contra**	CON/10049		2,50,000.00
				45,35,693.12	1,62,61,098.81
	To **Closing Balance**			1,17,25,405.69	
				1,62,61,098.81	**1,62,61,098.81**

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CIN: U70101TG2010PTC067667

Punjab National Bank - 1114102900000076 Book

GAJUWAKA BRANCH

1-Mar-25 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-25	To **Opening Balance**			**13,88,474.87**	
1-Mar-25	By **SL-Punjab National Bank-946500NE00000021** Same Bank Transfer 1-3-2025 11,09,566.00 Cr *Being amount paid for PNB loan EMI for the month of February-2025*	**Payment**	PAY/10559		11,09,566.00
10-Mar-25	To **CUST-KFin Technologies Limited** Cheque/DD 10-3-2025 6,75,637.00 Dr *Being amount received from Kfin Technologies Ltd towards rent received for the month of March-2025*	**Receipt**	REC/10123	6,75,637.00	
29-Mar-25	To **BANK- ICICI BANK A/C NO. 112105001922** RTGS 29-3-2025 2,50,000.00 Cr RTGS 29-3-2025 2,50,000.00 Dr *Being amount transfered from ICICI Bank to PNB account towards loan emi payment purpose*	**Contra**	CON/10049	2,50,000.00	
				23,14,111.87	11,09,566.00
	By **Closing Balance**				12,04,545.87
				23,14,111.87	**23,14,111.87**

Verdant Corporation Pvt Ltd (SDNMKJ Realty) 24-25

Plot No. 24, Sy. No. 157/7 (Part),
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CIN: U70101TG2010PTC067667

BANK- ICICI Bank (Escrow) 112105001959 Book

MG Road, Secunderabad

1-Mar-25 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Mar-25	To **BANK- ICICI BANK A/C NO. 112105001922** Same Bank Transfer 8-3-2025 23,04,594.00 Cr Same Bank Transfer 8-3-2025 23,04,594.00 Dr *Being amount transfered from ICICI Bank to ICICI Bank Escrow a/c for ABFL loan EMI payment purpose*	**Contra**	CON/10048	23,04,594.00	
10-Mar-25	By **Aditya Birla Finance Limited (Collection A/c)** Cheque 10-3-2025 23,04,594.00 Cr *Being amount paid to Aditya Birla finance limited towards Loan emi payment purpose for the month of March-2025*	**Payment**	PAY/10574		23,04,594.00
29-Mar-25	To **USL-Rajesh Jayantilal Kadakia** Cheque/DD 29-3-2025 19,47,282.00 Dr *Being funds received from RJK*	**Receipt**	REC/10124	19,47,282.00	
	By **Aditya Birla Finance Limited (Collection A/c)** Cheque 29-3-2025 19,47,282.00 Cr *Being amount paid to Aditya Birla Finance Limited towards loan emi purpose*	**Payment**	PAY/10590		19,47,282.00
				42,51,876.00	**42,51,876.00**