

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

1-Mar-25 to 15-Mar-25

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
15-Mar-25	USL-Rajesh Jayantilal Kadakia	Payment	Same Bank Transfer		15-Mar-25	17-Mar-25		6,00,000.00
15-Mar-25	GST Payable	Payment	NEFT		15-Mar-25	17-Mar-25		1,99,688.00
15-Mar-25	USL-Dilpreet Tubes Pvt Ltd.	Payment	RTGS		15-Mar-25	17-Mar-25		2,00,000.00
15-Mar-25	SP- Balasinor Vidyamandal	Payment	RTGS		15-Mar-25	17-Mar-25		5,00,000.00
15-Mar-25	SP- Muktabodha Indological Research Institute	Payment	RTGS		15-Mar-25	17-Mar-25		4,50,000.00
Balance as per Company Books:								1,12,37,750.69
Amounts not reflected in Bank:								19,49,688.00
Balance as per Bank:								92,88,062.69

DETAILED STATEMENT

Transactions List - -VERDANT CORPORATION PRIVATE LIMITED(FRLY KN AS SDNMKJ REALTY PRIVATE LIMITED) (INR) - 112105001922

No.	Transaction ID	Value Date	Txn Posted Date	ChequeNo.	Description	Cr/Dr	Transaction Amount(INR)	Available Balance(INR)
1	S74074935	02/03/2025	03/03/2025 03:33:15 AM	-	112105001922:Int.Coll:03-02-2025 to 02-03-2025	DR	614.00	23,12,148.12
2	S79866365	03/03/2025	03/03/2025 01:00:13 PM	-	CMS/001652923326/HARITAH GLOBAL PVT LTD	DR	4,500.00	23,07,648.12
3	S79866371	03/03/2025	03/03/2025 01:00:13 PM	-	CMS/001652923340/MODI PROPERTIES PVT LTD	DR	39,285.00	22,68,363.12
4	S79867734	03/03/2025	03/03/2025 01:00:13 PM	-	CMS/001652923337/ITD	DR	1,73,113.00	20,95,250.12
5	S79867735	03/03/2025	03/03/2025 01:00:14 PM	-	CMS/001652923343/EMP-M MADHUSUDAN	DR	8,500.00	20,86,750.12
6	S79867739	03/03/2025	03/03/2025 01:00:14 PM	-	CMS/001652923346/SUMMIT BUILDERS	DR	52,012.00	20,34,738.12
7	S79916434	03/03/2025	03/03/2025 01:04:32 PM	-	RTGS/ICICR22025030308093336/YESB0000097/USL Dilpreet Tubes Pvt Ltd	DR	8,00,000.00	12,34,738.12
8	S9439625	05/03/2025	05/03/2025 07:10:40 PM	-	NEFT-HDFCN52025030598322347-ADITYA BIRLA FINANCE LTD-0001-00600350111290-HDFC0000240	CR	6,79,141.00	19,13,879.12
9	S33839817	07/03/2025	07/03/2025 06:49:19 PM	-	INF/INFT/039514392461/Withheld amt Payable/GV DISCOVERY CE	CR	14,85,000.00	33,98,879.12
10	S37504855	08/03/2025	08/03/2025 08:13:07 AM	-	penal charges	DR	25.81	33,98,853.31
11	S55788619	10/03/2025	10/03/2025 12:07:18 PM	-	CMS/001659054686/KGM & CO	DR	40,500.00	33,58,353.31
12	S55787237	10/03/2025	10/03/2025 12:07:19 PM	-	CMS/001659054689/MODI PROPERTIES PVT LTD	DR	13,202.00	33,45,151.31
13	S55787801	10/03/2025	10/03/2025 12:07:19 PM	-	CMS/001659055383/VERDANT CORPORATION PVT LTD	DR	23,04,594.00	10,40,557.31
14	S55788623	10/03/2025	10/03/2025 12:07:19 PM	-	CMS/001659054687/SP-A S AGARWAL & CO	DR	22,140.00	10,18,417.31
15	S55788620	10/03/2025	10/03/2025 12:07:20 PM	-	CMS/001659054688/SHRUTI AGARWAL	DR	6,480.00	10,11,937.31
16	S55832768	10/03/2025	10/03/2025 12:10:42 PM	-	RTGS/ICICR22025031008211520/YESB0000097/USL Dilpreet Tubes Pvt Ltd	DR	3,00,000.00	7,11,937.31
17	S55833170	10/03/2025	10/03/2025 12:10:42 PM	-	RTGS/ICICR22025031008211521/RBIS0CBDTER/ITD	DR	1,00,00,000.00	-92,88,062.69
18	S20878778	17/03/2025	17/03/2025 05:48:16 PM	-	CMS/001663690310/RAJESH JAYANTILAL KADAKIA	DR	6,00,000.00	-98,88,062.69
19	S20892044	17/03/2025	17/03/2025 05:49:29 PM	-	CMS/001663698354/GST PAYABLE	DR	1,99,688.00	-1,00,87,750.69

20	S20911646	17/03/2025	17/03/2025 05:51:23 PM	-	RTGS/ICICR22025031708343930/YESB0000097/USL Dilpreet Tubes Pvt Ltd	DR	2,00,000.00	1,02,87,750.69
21	S20911650	17/03/2025	17/03/2025 05:51:24 PM	-	RTGS/ICICR22025031708343932/HDFC0000051/Muktabodha Indological Researc	DR	4,50,000.00	1,07,37,750.69
22	S20911651	17/03/2025	17/03/2025 05:51:24 PM	-	RTGS/ICICR22025031708343931/BARB0BALASI/BalasinorVidyamandal	DR	5,00,000.00	1,12,37,750.69
23	S45206550	20/03/2025	20/03/2025 12:22:34 PM	-	CMS/001665755090/BALASINOR VIDYAMANDAL	DR	5,000.00	1,12,42,750.69
24	S45208393	20/03/2025	20/03/2025 12:22:34 PM	-	CMS/001665755097/BALASINOR VIDYAMANDAL	DR	50,000.00	1,12,92,750.69
25	S55140559	21/03/2025	21/03/2025 12:33:22 PM	-	NEFT-YESBN12025032106025586-GOSIKA NAVEEN-ECARD-018391900105837-YESB0000001	CR	42,000.00	1,12,50,750.69
26	S79570503	24/03/2025	24/03/2025 05:32:37 PM	-	CMS/001668434034/RAJESH JAYANTILAL KADAKIA	DR	2,00,000.00	1,14,50,750.69
27	S6884414	27/03/2025	27/03/2025 11:20:16 AM	-	CMS/ CMS4967761560/RX PROPELLANT PRIVATE LIMITED	CR	16,790.00	1,14,33,960.69
28	S39140057	29/03/2025	29/03/2025 07:21:17 PM	-	CMS/001673868505/MODI PROPERTIES PVT LTD	DR	41,445.00	1,14,75,405.69
29	S39195573	29/03/2025	29/03/2025 07:26:29 PM	-	RTGS/ICICR22025032908624126/PUNB0111410/Verdant Corporation Pvt Ltd S	DR	2,50,000.00	1,17,25,405.69