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-Apr-25 to 30-Apr-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By	**Opening Balance**				**1,17,25,405.69**
2-Apr-25	By	**SP- H N A & Co LLP**	**Payment**	PAY/10001		81,000.00
		Cheque 000389 2-4-2025 81,000.00 Cr				
		Being amount paid to HNA and Co LLP towards consultancy fees for GST opinion for ITC eligibility on expenses incurred on fitout services vide bill no. HYD/2883/24-25 dt 29-03-2025 Chq no. 000389 dt 02-04 -2025				
	By	**Provision for Interest Expenses**	**Payment**	PAY/10002		43,127.00
		NEFT 2-4-2025 43,127.00 Cr				
		Being amount debited towards Interest on OD for the period of 03-03-2025 to 01-03 -2025				
	To	**Punjab National Bank - 1114102900000076**	**Contra**	CON/10001	43,127.00	
		Cheque 2-4-2025 43,127.00 Cr				
		Cheque/DD 2-4-2025 43,127.00 Dr				
		Being amount transfered from PNB to ICICI Bank for the purpose of interest on OD for the priod of 03-03-2025 to 01-04-2025				
	To	**INV- Fixed Deposit ICICI Bank**	**Receipt**	REC/10001	50,15,579.00	
	To	**INV- Fixed Deposit ICICI Bank**	**Receipt**	REC/10002	30,09,347.00	
	By	**TDS-10% Interest**	**Payment**	PAY/10003		2,16,919.00
	By	**DEP- Kotak Securities Limited (S1UKT)**	**Payment**	PAY/10004		4,000.00
		NEFT 2-4-2025 4,000.00 Cr				
		Being amount paid to Kotak Securities Limited towards amount transfer for Shares purchases purpose				
	By	**EMP- M Madhusudhan**	**Payment**	PAY/10005		8,500.00
		NEFT 2-4-2025 8,500.00 Cr				
		Being amount paid to M Madhusudhan towards Salary paid for the month of March -2025				
	By	**EMP- M Madhusudhan**	**Payment**	PAY/10006		750.00
		Same Bank Transfer 2-4-2025 750.00 Cr				
		Being amount paid to HGPL on behalf of M Madhusudhan towards loan advance amount deducted from a/c				
5-Apr-25	By	**USL-Dilpreet Tubes Pvt Ltd.**	**Payment**	PAY/10009		7,00,000.00
		RTGS 5-4-2025 7,00,000.00 Cr				
		Being amount paid to Dilpreet Tubes Pvt Ltd towards funds transfer				
6-Apr-25	By	**FEXP-Bank Charges**	**Payment**	PAY/10023		193.37
		NEFT 6-4-2025 193.37 Cr				
		Being amount debited towards Bank charges for penal charges				
		Carried Over			80,68,053.00	1,27,79,895.06

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,68,053.00	1,27,79,895.06
7-Apr-25	By **USL-Rajesh Jayantilal Kadakia** Cheque 000390 7-4-2025 2,80,00,000.00 Cr *Being Chq issued to Rajesh Kayantilal Kadakia towards funds transfer chq no. 000390*	**Payment**	PAY/10010		2,80,00,000.00
	To **USL-Rajesh Jayantilal Kadakia** Cheque/DD 7-4-2025 2,78,00,000.00 Dr *Being funds received from Rajesh Jayantilal Kadakia*	**Receipt**	REC/10003	2,78,00,000.00	
	By **INV-Amtz Medpolis Square 702 Pvt Ltd-Equity** Cheque 000394 7-4-2025 1,06,00,000.00 Cr *Being Chq issued to Amtz Medpolis Square 702 Pvt Ltd towards Shares purchases chq no. 000394*	**Payment**	PAY/10013		1,06,00,000.00
10-Apr-25	To **USL-Amtz Medpolis Square 702 Pvt Ltd** Cheque/DD 10-4-2025 1,06,00,000.00 Dr *Being funds received from Amtz medpolis square 702 Pvt Ltd*	**Receipt**	REC/10007	1,06,00,000.00	
12-Apr-25	By **USL-Rajesh Jayantilal Kadakia** Same Bank Transfer 12-4-2025 17,00,000.00 Cr	**Payment**	PAY/10016		17,00,000.00
	By **BANK- ICICI Bank (Escrow) 112105001959** Same Bank Transfer 12-4-2025 3,57,312.00 Dr Same Bank Transfer 12-4-2025 3,57,312.00 Cr	**Contra**	CON/10003		3,57,312.00
14-Apr-25	By **SP-Cil Securities Limted** Same Bank Transfer 14-4-2025 5,900.00 Cr *Being amount paid to CIL Securities Limited towards RTA service charges paid for the period of 01-04-2025 to 31-03-2026*	**Payment**	PAY/10018		5,900.00
	By **GST Payable** NEFT 14-4-2025 1,97,618.00 Cr *Being amount paid for GST amount for the month of March-2025*	**Payment**	PAY/10020		1,97,618.00
19-Apr-25	To **INV- Fixed Deposit ICICI Bank**	**Receipt**	REC/10008	1,01,06,080.00	
	To **INV- Fixed Deposit ICICI Bank**	**Receipt**	REC/10009	70,04,316.00	
21-Apr-25	By **ECARD-D.Shiva Shankar** NEFT 21-4-2025 380.00 Cr *Being amount paid to D Shiv Shankar towards reimbursement expenses payment*	**Payment**	PAY/10024		380.00
	By **ECARD-K Suneel Kumar** NEFT 21-4-2025 325.00 Cr *Being amount paid to K Suneel Kumar towards printer toner refilling exp*	**Payment**	PAY/10025		325.00
	By **OIE-Registration & Misc Charges** NEFT 21-4-2025 529.00 Cr *Being amount paid to K Raghunadh towards reimbursement of franking & notary expenses (ICICI Bank)*	**Payment**	PAY/10026		529.00
	By **USL-Amtz Medpolis Square 801 Pvt Ltd** RTGS 21-4-2025 5,00,000.00 Cr *Being amount paid to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer*	**Payment**	PAY/10027		5,00,000.00
	By **INV- Fixed Deposit ICICI Bank** Cheque/DD 21-4-2025 70,00,000.00 Dr RTGS 21-4-2025 70,00,000.00 Cr *Being amount transfer for FD making purpose FD No.112110003445*	**Payment**	PAY/10028		70,00,000.00
	Carried Over			6,35,78,449.00	6,11,41,959.06

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Date	Particulars	Vch Type		Vch No.	Debit	Credit
	Brought Forward				6,35,78,449.00	6,11,41,959.06
21-Apr-25	By **INV- Fixed Deposit ICICI Bank**	**Payment**		PAY/10029		24,00,000.00
	Cheque/DD	21-4-2025	24,00,000.00 Dr			
	RTGS	21-4-2025	24,00,000.00 Cr			
	Being amount transfer for FD making purpose FD No.112110003446					
25-Apr-25	By **SP-Modi Properties Pvt Ltd**	**Payment**		PAY/10032		6,756.00
	NEFT	25-4-2025	6,756.00 Cr			
	Being amount paid to MPPL towards management supervision charges for the month of April-2025 vide bill no. MPPL /10002/25-26 dt 23-04-2025					
26-Apr-25	By **USL-Dilpreet Tubes Pvt Ltd.**	**Payment**		PAY/10030		1,00,000.00
	NEFT	26-4-2025	1,00,000.00 Cr			
	Being amount paid to DTPL towards funds transfer					
	By **OIE-Property Tax**	**Payment**		PAY/10031		2,27,214.00
	Same Bank Transfer	26-4-2025	2,27,214.00 Cr			
	Being amount paid to HGPL towards property tax payment of Ramky Selenium Tower B 4th & 5th floor for the period of 2025-2026 (tax amt 4th & 5th floor 4,78,344/ - less 5% rebate 23,917/- = 4,54,427/- / 2					
	By **Punjab National Bank - 1114102900000076**	**Contra**		CON/10004		4,60,000.00
	RTGS	26-4-2025	4,60,000.00 Dr			
	RTGS	26-4-2025	4,60,000.00 Cr			
	Being amount paid transfered from ICICI Bank to Punjab National Bank towards PNB loan EMI payment purpose for the month of April-2025.					
	By **Ramky (Cam & DG Charges) Exp Payable**	**Payment**		PAY/10033		3,64,017.00
	Same Bank Transfer	26-4-2025	3,64,017.00 Cr			
	Being amount paid to HGPL towards reimbursement 50% share of Remky Cam, DG charges & Electricity charges for the month of March-2025.(as per soham sir instructions)					
	By **SP-Summit Builders**	**Payment**		PAY/10034		2,500.00
	NEFT	26-4-2025	2,500.00 Cr			
	Being amount paid to Summit Builders towards reimbursement of Company professional tax for the year 2025-26					
					6,35,78,449.00	6,47,02,446.06
	To **Closing Balance**				11,23,997.06	
					6,47,02,446.06	**6,47,02,446.06**

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-Apr-25 to 30-Apr-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**12,04,545.87**	
1-Apr-25	By	**SL-Punjab National Bank-946500NE00000021** Same Bank Transfer 1-4-2025 11,09,566.00 Cr *Being amount paid for PNB loan EMI for the month of March-2025.*	**Payment**	PAY/10007		11,09,566.00
2-Apr-25	By	**BANK- ICICI BANK A/C NO. 112105001922** Cheque/DD 2-4-2025 43,127.00 Dr Cheque 2-4-2025 43,127.00 Cr *Being amount transfered from PNB to ICICI Bank for the purpose of interest on OD for the priod of 03-03-2025 to 01-04-2025*	**Contra**	CON/10001		43,127.00
	By	**FEXP-Bank Charges** Cheque 2-4-2025 5.61 Cr *Being amount debited towards Bank charges for Neft*	**Payment**	PAY/10008		5.61
9-Apr-25	To	**CUST-KFin Technologies Limited** Cheque/DD 9-4-2025 6,75,637.00 Dr *Being amount received from Kfin Technologies Limited towards rent for the month of April-2025*	**Receipt**	REC/10006	6,75,637.00	
26-Apr-25	To	**BANK- ICICI BANK A/C NO. 112105001922** RTGS 26-4-2025 4,60,000.00 Cr RTGS 26-4-2025 4,60,000.00 Dr *Being amount paid transfered from ICICI Bank to Punjab National Bank towards PNB loan EMI payment purpose for the month of April-2025.*	**Contra**	CON/10004	4,60,000.00	
					23,40,182.87	11,52,698.61
	By	**Closing Balance**				11,87,484.26
					23,40,182.87	**23,40,182.87**

Verdant Corporation Pvt Ltd (SDNMKJ Realty) 24-25

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

BANK- ICICI Bank (Escrow) 112105001959 Book

MG Road, Secunderabad

1-Apr-25 to 30-Apr-25

Date	Particulars			Vch Type	Vch No.	Debit	Credit
12-Apr-25	To **BANK- ICICI BANK A/C NO. 112105001922**			**Contra**	CON/10003	3,57,312.00	
	Same Bank Transfer	12-4-2025	3,57,312.00 Cr				
	Same Bank Transfer	12-4-2025	3,57,312.00 Dr				
	By **Aditya Birla Finance Limited (Collection A/c)**			**Payment**	PAY/10017		3,57,312.00
	Cheque	12-4-2025	3,57,312.00 Cr				
	Being amount paid to Aditya Birla Finance Limited towards EMI payment purpose						
25-Apr-25	To **USL-Rajesh Jayantilal Kadakia**			**Receipt**	REC/10012	19,47,282.00	
	Cheque/DD	25-4-2025	19,47,282.00 Dr				
	Being funds received from Rajesh Jayantilal Kadakia						
	By **Aditya Birla Finance Limited (Collection A/c)**			**Payment**	PAY/10052		19,47,282.00
	Cheque	25-4-2025	19,47,282.00 Cr				
	Being amount paid to Aditya Birla Limited for loan emi payment (auto debited)						
						23,04,594.00	**23,04,594.00**