Rajesh J Kadakia (24-25)

M G Road, Ranigunj
Secunderabad

BANK- ICICI Bank - 112101075198 (NRO) Book

1-Apr-25 to 30-Apr-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To **Opening Balance**			**1,80,958.07**	
5-Apr-25	By **SP-KGM & Co** NEFT 002026 3-4-2025 85,550.00 Cr *Being amount paid to KGM and Co towards GST return filing and IT & GST representations expenses vide bill no. 2024 -2025/323 dt 05-02-2025 Chq no. 001026 dt 05-04-2025*	**Payment**	PAY/10191		85,550.00
	By **ECARD- G Murali Mohan** Cheque 001026 5-4-2025 9,420.00 Cr *Being amount paid to G Murali Mohan towards reimbursement of paper ad expenses chq no. 001026 dt 05-04-2025*	**Payment**	PAY/10192		9,420.00
	By **SUP-Praful Sanitary** Cheque 001026 5-4-2025 3,806.00 Cr *Being amount paid to Praful Sanitary towards payment against purchases vide bill no. PS/24-25/1051 dt 12-03-2025 Chq no. 001026 dt 05-04-2025*	**Payment**	PAY/10193		3,806.00
	By **SUP-Premier Engineering Corporation** Cheque 001026 5-4-2025 3,808.00 Cr *Being amount paid to Premier Engineering Corporation towards cable purchased vide bill no. PEC/24-25/1564 dt 12-03-2025 chq no. 001026 dt 05-04-2025*	**Payment**	PAY/10194		3,808.00
7-Apr-25	To **USL-Verdant Corporation Pvt Ltd** Cheque/DD 000390 7-4-2025 2,80,00,000.00 Dr *Being funds received from Verdant Corporation Pvt Ltd*	**Receipt**	REC/10001	2,80,00,000.00	
	By **INV-Verdant Corporation Pvt Ltd-Share Cap**	**Payment**	PAY/10195		2,80,00,000.00
	By **Verdant Corporation Pvt Ltd - Share Premimum** Cheque 001029 7-4-2025 2,80,00,000.00 Cr *Being Chq issued to N Square Lifesciences LLP towards Verdant Corporation Pvt Ltd 4, 959 shares purchased Chq no. 001030*	**Payment**	PAY/10196		2,80,00,000.00
	By **Verdant Corporation Pvt Ltd - Share Premimum** Cheque 001031 7-4-2025 71,33,029.00 Cr *Being Chq issued to N Square Lifesciences LLP towards Verdant Corporation Pvt Ltd 4, 959 shares purchased Chq no. 001031*	**Payment**	PAY/10197		71,33,029.00
	To **USL-GV Research Centers Pvt Ltd** Cheque/DD 7-4-2025 2,80,00,000.00 Dr *Being funds received from GV Research Centers Pvt Ltd*	**Receipt**	REC/10004	2,80,00,000.00	
	By **USL-Verdant Corporation Pvt Ltd** Cheque 001032 7-4-2025 2,78,00,000.00 Cr *Being Chq issued to Verdant Corporation Pvt Ltd towards funds transfer Chq no. 001032*	**Payment**	PAY/10198		2,78,00,000.00
	Carried Over			5,61,80,958.07	9,10,35,613.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,61,80,958.07	9,10,35,613.00
7-Apr-25	To **USL-GV Research Centers Pvt Ltd** Cheque/DD 7-4-2025 2,80,00,000.00 Dr *Being funds received from GV Research Centers Pvt Ltd*	**Receipt**	REC/10005	2,80,00,000.00	
	To **USL-GV Research Centers Pvt Ltd** Cheque/DD 7-4-2025 70,00,000.00 Dr *Being funds received from GV Research Centers Pvt Ltd*	**Receipt**	REC/10006	70,00,000.00	
12-Apr-25	To **USL-Verdant Corporation Pvt Ltd** Cheque/DD 12-4-2025 17,00,000.00 Dr *Being funds received from Verdant Corporation Pvt Ltd*	**Receipt**	REC/10007	17,00,000.00	
14-Apr-25	By **GST Payable** Cheque 001034 14-4-2025 5,70,992.00 Cr *Being amount paid for GST payment for the month of March-2025 Chq no. 001034 dt 14 -04-2025*	**Payment**	PAY/10203		5,70,992.00
	By **ECARD- G Murali Mohan** Cheque 001034 14-4-2025 3,423.00 Cr *Being amount paid to G Murali Mohan towards reimbursement of ad expenses Chq no. 001034 dt 14-04-2025*	**Payment**	PAY/10204		3,423.00
	By **OE-Misc. Expenses** Cheque 001034 14-4-2025 1,500.00 Cr *Being amount paid to K Raghu towards Jio post paid mobiles payment no.7981480110 & 7671984235 for the priod of 04/03/25 to 03/04/25*	**Payment**	PAY/10205		1,500.00
	By **Darshana Rajesh Kadakia** Cheque 001034 14-4-2025 1,000.00 Cr *Being amount paid to Darshana R kadakia towards funds transfer Chq no. 001034 dt 14 -04-2025*	**Payment**	PAY/10206		1,000.00
15-Apr-25	By **OE-Property Tax (Greens Towers)** Cheque 001033 15-4-2025 11,23,557.00 Cr *Being chq issued to SJK towards reimbursemnt amount of property tax for the period of 01-04-2025 to 31-03-2026 (Tax Amt 23,65,382 - 1,18,269 (5% rebate) =2247113/2 = 11,23,557 (50% of RJK) Chq no. 001033 dt 15-03-2025*	**Payment**	PAY/10201		11,23,557.00
	By **SP-Modi Housing Pvt Ltd - Services** Cheque 001033 15-4-2025 287.00 Cr *Being amount paid to Modi Housing Pvt Ltd - Services towards payment against services vide bill no.*	**Payment**	PAY/10202		287.00
26-Apr-25	By **SP-Modi Properties Pvt Ltd** NEFT 001035 26-4-2025 38,061.00 Cr *Being amount paid to MPPL towards management supervision charges for the month of April-2025 vide bill no. MPPL /10004/25-26 & MPPL/10003/25-26 dt 23-04 -2025 Chq no. 001035 dt 26-04-2025*	**Payment**	PAY/10207		38,061.00
	Carried Over			9,28,80,958.07	9,27,74,433.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,28,80,958.07	9,27,74,433.00
26-Apr-25	By **GST Prior Period Exp** Cheque 001035 26-4-2025 59,848.00 Cr *Being amount paid to GST towards GST payable for FY 2021-22 reference no. ZD3606220398728 dt 07-06-2022 Chq no. 001035 dt 26-04-2025*	**Payment**	PAY/10208		59,848.00
	By **ECARD- G Murali Mohan** Cheque 0-01035 26-4-2025 15,316.00 Cr *Being amount paid to G Murali Mohan towards reimbursement of Ecard payment for Green Towers ad expenses Chq no. 001035 dt 26-04-2025*	**Payment**	PAY/10209		15,316.00
	By **ECARD- E Prasad** Cheque 001035 26-4-2025 1,950.00 Cr *Being amount paid to E Prasad towards ecard exp reimbursement for grom board of green tower Chq no. 001035 dt 26-04-2025*	**Payment**	PAY/10210		1,950.00
28-Apr-25	By **SP-Summit Builders** NEFT 28-4-2025 2,500.00 Cr *Being amount paid to Summit Builders towards firm professional tax payment purpose for FY 2025-26*	**Payment**	PAY/10212		2,500.00
				9,28,80,958.07	9,28,54,047.00
	By **Closing Balance**				26,911.07
				9,28,80,958.07	**9,28,80,958.07**

Rajesh J Kadakia (24-25)
M G Road, Ranigunj
Secunderabad

BANK- ICICI Bank (Escrow) 112105001960 Book
MG Road,Secunderabad

1-Apr-25 to 30-Apr-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-25	To **CUST-Sonata Software Ltd** Cheque/DD 25-4-2025 19,47,282.00 Dr *Being amount received from Sonata Software Ltd towards rent for the month of April-2025.*	**Receipt**	REC/10011	19,47,282.00	
	By **USL-Verdant Corporation Pvt Ltd** Same Bank Transfer 25-4-2025 19,47,282.00 Cr *Being amount paid to Verdant Corporation Pvt Ltd towards funds transfer*	**Payment**	PAY/10221		19,47,282.00
				19,47,282.00	**19,47,282.00**