

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	S42868160	01/05/2025	02/05/2025 03:08:40 AM	-	112105001922:Int.Coll:02-04-2025 to 01-05-2025	DR	20,007.00	-11,44,004.06
2	M3312133	02/05/2025	02/05/2025 11:53:42 AM	395	CASH PAID:SELF 1121 HYDERABAD M G ROADCHQ,000395	DR	12,000.00	-11,56,004.06
3	S81496645	05/05/2025	05/05/2025 06:09:12 PM	-	CMS/001697866913/ITD	DR	1,83,140.00	-13,39,144.06
4	S81497127	05/05/2025	05/05/2025 06:09:12 PM	-	CMS/001697866922/M MADHUSUDAN	DR	8,500.00	-13,47,644.06
5	S81495773	05/05/2025	05/05/2025 06:09:13 PM	-	CMS/001697866918/OE-TRANSPORTATION CHARGES	DR	353.00	-13,47,997.06
6	S81497129	05/05/2025	05/05/2025 06:09:13 PM	-	CMS/001697866924/MODI PROPERTIES PVT LTD	DR	44,000.00	-13,91,997.06
7	S81497398	05/05/2025	05/05/2025 06:09:18 PM	-	RTGS/ICICR22025050509244630/YESB0000097/USL Dilpreet Tubes Pvt Ltd	DR	3,00,000.00	-16,91,997.06
8	S81497755	05/05/2025	05/05/2025 06:09:18 PM	-	RTGS/ICICR22025050509244631/YESB0000097/Amtz Medpolis Square 801 Pvt L	DR	5,00,000.00	-21,91,997.06
9	S81506054	05/05/2025	05/05/2025 06:09:55 PM	-	CMS/001697868358/NATIONAL SECURITIES DEPOSITORY LI	DR	5,900.00	-21,97,897.06
10	S87022065	06/05/2025	06/05/2025 08:37:15 AM	-	CMS/CMS5037738032/5DX87PSVPH3D2FJG/NEFT/FT/RTGS	CR	1,83,140.00	-20,14,757.06
11	S1032325	07/05/2025	07/05/2025 01:52:39 PM	396	NEFT:ICICN52025050700663399/RESERVE BANK OF/ITD	DR	1,83,140.00	-21,97,897.06
12	S33220103	10/05/2025	10/05/2025 06:06:14 PM	-	RTGS/ICICR22025051009344778/YESB0000097/DilpreetTubes Pvt Ltd	DR	6,00,000.00	-27,97,897.06
13	S33220322	10/05/2025	10/05/2025 06:06:14 PM	-	CMS/001701075851/HARITAH GLOBAL PVT LTD	DR	31,652.00	-28,29,549.06
14	S33221247	10/05/2025	10/05/2025 06:06:14 PM	-	CMS/001701075849/RAJESH JAYANTILAL KADAKIA	DR	6,00,000.00	-34,29,549.06
15	S33220087	10/05/2025	10/05/2025 06:06:15 PM	-	CMS/001701075850/VERDANT CORPORATION PVT LTD	DR	23,04,594.00	-57,34,143.06
16	S33221252	10/05/2025	10/05/2025 06:06:15 PM	-	CMS/001701075859/RAMKY ESTATES AND FARMS LIMITED	DR	70,700.00	-58,04,843.06

17	S33220327	10/05/2025	10/05/2025 06:06:16 PM	-	CMS/001701075862/RAJU RANJAN TIWARI	DR	16,464.00	-58,21,307.06
18	S74834086	15/05/2025	15/05/2025 12:36:14 PM	397	NEFT:ICICN52025051500459807/RESERVE BANK OF/GST	DR	82,982.00	-59,04,289.06