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
E-Mail : accounts@modiproperties.com

BANK- ICICI BANK A/C NO. 112105001922 Book

1-May-25 to 31-May-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-25	By **Opening Balance**				**11,23,997.06**
2-May-25	By **FEXP-Interest on OD** NEFT 2-5-2025 20,007.00 Cr *Being amount debited towards interest on OD for the period of 02-04-2025 to 01-05 -2025*	**Payment**	PAY/10036		20,007.00
	By **Cash** Cheque 000395 26-4-2025 12,000.00 Cr *Being cash withdrawal from ICICI Bank for franking and notary charges of RJK*	**Contra**	CON/10005		12,000.00
5-May-25	By **USL-Dilpreet Tubes Pvt Ltd.** RTGS 5-5-2025 3,00,000.00 Cr *Being amount paid to DTPL towards funds transfer*	**Payment**	PAY/10037		3,00,000.00
	By **SP-National Securities Depository Limited** NEFT 5-5-2025 5,900.00 Cr *Being amount paid to NSDL towards annual custody fees for the year 2025-26 vide bill no. UCF/DT0425/14380 dt 15-04-2025*	**Payment**	PAY/10038		5,900.00
	By **USL-Amtz Medpolis Square 801 Pvt Ltd** RTGS 5-5-2025 5,00,000.00 Cr *Being amount paid to AMTZ Medpolis Square 801 Pvt Ltd towards funds transfer*	**Payment**	PAY/10039		5,00,000.00
	By **TDS-10% Interest**	**Payment**	PAY/10040		1,83,140.00
	By **OE-Transportation Charges** NEFT 5-5-2025 353.00 Cr *Being amount paid to K Natender Reddy towards travelling exp from HO to financial dist*	**Payment**	PAY/10041		353.00
	By **EMP- M Madhusudhan** NEFT 5-5-2025 8,500.00 Cr *Being amount paid to M Madhusudhan towards Salary paid for the month of April -2025.*	**Payment**	PAY/10042		8,500.00
	By **SP- Modi Properties Pvt Ltd - Services** NEFT 5-5-2025 44,000.00 Cr *Being amount paid to MPPL-Services towards account / financeial services for the month of April-2025.*	**Payment**	PAY/10043		44,000.00
6-May-25	To **TDS-10% Interest**	**Receipt**	REC/10010	1,83,140.00	
	By **TDS-10% Interest**	**Payment**	PAY/10044		1,83,140.00
10-May-25	By **USL-Rajesh Jayantilal Kadakia** Same Bank Transfer 10-5-2025 6,00,000.00 Cr *Being amount paid to RJK towards funds transfer*	**Payment**	PAY/10045		6,00,000.00
	Carried Over			1,83,140.00	29,81,037.06

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,140.00	29,81,037.06
10-May-25	By **USL-Dilpreet Tubes Pvt Ltd.** RTGS 10-5-2025 6,00,000.00 Cr *Being amount paid to Dilpreet Tubes Pvt Ltd towards funds transfer*	**Payment**	PAY/10046		6,00,000.00
	By **BANK- ICICI Bank (Escrow) 112105001959** Same Bank Transfer 10-5-2025 23,04,594.00 Dr Same Bank Transfer 10-5-2025 23,04,594.00 Cr *Being amount transfered from Icici Bank to Icici Escrow a.c towards ABFL Emi payment purpose*	**Contra**	CON/10007		23,04,594.00
	By **SP-Ramky Estates & Farms Ltd** NEFT 10-5-2025 70,700.00 Cr *Being amount paid to Ramky Estates & Farms Ltd towards CAM & DG 5th floor tower -B for the month of April-2025 vide bill no. TS0020000464 & TS0020000477 dated 30-04-2025*	**Payment**	PAY/10047		70,700.00
	By **SP-Sampada Industrial Security Agency** NEFT 10-5-2025 16,464.00 Cr *Being amount paid to Raju Ranjan tiwari towards security charges for the month of April-2025 vide bill no. 02 dt 01-05-2025*	**Payment**	PAY/10048		16,464.00
	By **EMP- M Madhusudhan**	**Payment**	PAY/10049		31,652.00
14-May-25	By **GST Payable** Cheque 000397 14-5-2025 82,982.00 Cr *Being amount paid for GST payment for the month of April-2025 Chq no. 000397 dt 14 -05-2025*	**Payment**	PAY/10051		82,982.00
16-May-25	By **Punjab National Bank - 1114102900000076** RTGS 16-5-2025 5,80,000.00 Dr RTGS 16-5-2025 5,80,000.00 Cr *Being amount transfered from ICICI Bank to Punjab national bank for PNB emi payment purpose for the month of May-2025.*	**Contra**	CON/10008		5,80,000.00
	By **USL-Rajesh Jayantilal Kadakia** Same Bank Transfer 16-5-2025 1,00,000.00 Cr *Being amount paid to RJK towards funds transfer*	**Payment**	PAY/10053		1,00,000.00
24-May-25	By **SP-GSAP & Co.** NEFT 24-5-2025 3,682.00 Cr *Being amount paid to GSAP & Co towards charge creation ICICI Bank (Telangana) and ROC filling fees vide bill no. R2025-26/0329 dt 21-05-2025*	**Payment**	PAY/10055		3,682.00
	By **SP-Nandini Ads** Same Bank Transfer 24-5-2025 1,19,267.00 Cr *Being amount paid to Nandini Ads on bhealf of Rajesh J Kadakia for ad expenses of Green Towers*	**Payment**	PAY/10056		1,19,267.00
				1,83,140.00	68,90,378.06
	To **Closing Balance**			67,07,238.06	
				68,90,378.06	**68,90,378.06**

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BANK- ICICI Bank (Escrow) 112105001959 Book

MG Road, Secunderabad

1-May-25 to 31-May-25

Date	**Particulars**	Vch Type	Vch No.	**Debit**	**Credit**
10-May-25	To **BANK- ICICI BANK A/C NO. 112105001922** Same Bank Transfer 10-5-2025 23,04,594.00 Cr Same Bank Transfer 10-5-2025 23,04,594.00 Dr *Being amount transfered from Icici Bank to Icici Escrow a.c towards ABFL Emi payment purpose*	**Contra**	CON/10007	23,04,594.00	
	By **Aditya Birla Finance Limited (Collection A/c)** Cheque 10-5-2025 23,04,594.00 Cr *Being amount paid to Adity Birla Finance Ltd towards Loan emi payment purpose for the month of May-2025.*	**Payment**	PAY/10050		23,04,594.00
14-May-25	To **USL-Rajesh Jayantilal Kadakia** Cheque/DD 14-5-2025 5,73,020.28 Dr *Being funds received from RJK*	**Receipt**	REC/10013	5,73,020.28	
	By **Aditya Birla Finance Limited (Collection A/c)** Cheque 14-5-2025 5,73,020.28 Cr *Being amount paid to ABFL towards loan EMI payment purpose*	**Payment**	PAY/10054		5,73,020.28
28-May-25	To **USL-Rajesh Jayantilal Kadakia** Cheque/DD 28-5-2025 7,584.30 Dr *Being funds received from RJK*	**Receipt**	REC/10014	7,584.30	
	By **Aditya Birla Finance Limited (Collection A/c)** Cheque 28-5-2025 7,584.30 Cr *Being amount padi to ABFL towards loan emi payment purpose*	**Payment**	PAY/10059		7,584.30
				28,85,198.58	**28,85,198.58**

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Punjab National Bank - 1114102900000076 Book

GAJUWAKA BRANCH

1-May-25 to 31-May-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-May-25	To	**Opening Balance**			**11,87,484.26**	
1-May-25	By	**SL-Punjab National Bank-946500NE00000021** Same Bank Transfer 1-5-2025 11,09,566.00 Cr *Being amount paid to PNB loan account towards PNB loan EMI paid for the month of April-2025.*	**Payment**	PAY/10035		11,09,566.00
9-May-25	To	**CUST-KFin Technologies Limited** Cheque/DD 9-5-2025 6,75,637.00 Dr *Being amount received from Kfin Technologies Limited towards rent for the month of May-2025.*	**Receipt**	REC/10011	6,75,637.00	
16-May-25	To	**BANK- ICICI BANK A/C NO. 112105001922** RTGS 16-5-2025 5,80,000.00 Cr RTGS 16-5-2025 5,80,000.00 Dr *Being amount transfered from ICICI Bank to Punjab national bank for PNB emi payment purpose for the month of May-2025.*	**Contra**	CON/10008	5,80,000.00	
					24,43,121.26	11,09,566.00
	By	**Closing Balance**				13,33,555.26
					24,43,121.26	**24,43,121.26**