

Verdant Corporation Pvt Ltd (SDNMKJ Realty) 25-26

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

Punjab National Bank - 1114102900000076 Book

GAJUWAKA BRANCH

1-Jun-25 to 30-Jun-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-25	To Opening Balance			13,28,555.26	
1-Jun-25	By SL-Punjab National Bank-946500NE00000021 Payment		PAY/10057		11,09,566.00
	Same Bank Transfer	1-6-2025	11,09,566.00 Cr		
	<i>Being amount paid to PNB towards PNB loan emi payment for the month of May -2025.</i>				
10-Jun-25	To CUST-KFin Technologies Limited Receipt		REC/10024	6,75,637.00	
	Cheque/DD	10-6-2025	6,75,637.00 Dr		
	<i>Being amount received from Kfin Technologies Ltd towards Rent</i>				
21-Jun-25	To BANK- ICICI BANK A/C NO. 112105001922 Contra		CON/10010	3,50,000.00	
	RTGS	21-6-2025	3,50,000.00 Cr		
	RTGS	21-6-2025	3,50,000.00 Dr		
	<i>Being funds transfered from ICICI Bank to Punjab National Bank</i>				
				23,54,192.26	11,09,566.00
By	Closing Balance				12,44,626.26
				23,54,192.26	23,54,192.26

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E-Mail : accounts@modiproperties.com

BANK- ICICI BANK A/C NO. 112105001922 Book

1-Jun-25 to 30-Jun-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit	
1-Jun-25	By Opening Balance				67,07,238.06	
2-Jun-25	By FEXP-Interest on OD	Payment	PAY/10058		27,213.00	
	NEFT	2-6-2025	27,213.00 Cr			
	<i>Being amount debited towards interest on OD for the period of 02-05-2025 to 01-06-2025</i>					
3-Jun-25	By DEP-Dilpreet Tubes Pvt Ltd.	Payment	PAY/10060		2,50,000.00	
	RTGS	3-6-2025	2,50,000.00 Cr			
	<i>Being amount paid to DTPL towards funds transfer</i>					
	By USL-Rajesh Jayantilal Kadakia	Payment	PAY/10061		3,58,00,000.00	
	Cheque 000398	3-6-2025	3,58,00,000.00 Cr			
	<i>Being amount paid to RJK towards funds transfer Chq no. 000398 dt 03-06-2025</i>					
	By SUP- Sonata Software Limited	Payment	PAY/10062		37,50,000.00	
	Cheque 000399	3-6-2025	37,50,000.00 Cr			
	<i>Being amount paid to Sonata Software Limited against furniture purchases Chq no. 000399 dt 03-06-2025</i>					
	By EMP- M Madhusudhan	Payment	PAY/10063		8,500.00	
	NEFT	3-6-2025	8,500.00 Cr			
	<i>Being amount paid to M Mahdusudhan towards salary paid for the month of May -2025.</i>					
	By SP- Modi Properties Pvt Ltd - Services	Payment	PAY/10064		36,730.00	
	NEFT	3-6-2025	36,730.00 Cr			
	<i>Being amount paid to MPPL towards accounts finance services for the month of May-2025 vide bill no. MPSVC25-26/172, 232, 310 dt 26-05-2025</i>					
	By SP-Modi Properties Pvt Ltd	Payment	PAY/10065		6,756.00	
	NEFT	3-6-2025	6,756.00 Cr			
	<i>Being amount paid to MPPL towards management supervision charges for the month of May-2025 vide bill no. MPPL /10008/25-26 dt 29-05-2025</i>					
	By USL-GV Research Centers Private Limited	Payment	PAY/10074		1,00,00,000.00	
	Cheque 000401	3-6-2025	1,00,00,000.00 Cr			
	<i>Being amount paid to GV Research Centers Pvt Ltd towards funds transfer Chq no. 000401 dt 03-06-2025</i>					
	To USL-Rajesh Jayantilal Kadakia	Receipt	REC/10021	1,00,00,000.00		
	Cheque/DD	3-6-2025	1,00,00,000.00 Dr			
	<i>Being funds received from RJK</i>					
4-Jun-25	To INV- Fixed Deposit ICICI Bank	Receipt	REC/10015	1,01,52,152.00		
	To INV- Fixed Deposit ICICI Bank	Receipt	REC/10016	1,01,52,152.00		
	To INV- Fixed Deposit ICICI Bank	Receipt	REC/10017	1,01,52,152.00		
	To INV- Fixed Deposit ICICI Bank	Receipt	REC/10018	1,01,52,153.00		
	Carried Over			5,06,08,609.00	5,65,86,437.06	

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Verdant Corporation Pvt Ltd (SDNMKJ Realty) 25-26

BANK- ICICI BANK A/C NO. 112105001922 Book : 1-Jun-25 to 30-Jun-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,06,08,609.00	5,65,86,437.06
4-Jun-25	To INV- Fixed Deposit ICICI Bank	Receipt	REC/10019	31,15,905.00	
	To INV- Fixed Deposit ICICI Bank	Receipt	REC/10020	35,42,055.00	
	By TDS-10% Interest	Payment	PAY/10066		1,91,724.00
	By EMP-K Narender Reddy	Payment	PAY/10067		37,862.00
	NEFT	4-6-2025	37,862.00 Cr		
	<i>Being amount paid to K Narender Reddy towards salary paid for the month of May -2025</i>				
7-Jun-25	By Cash	Contra	CON/10009		5,000.00
	Cheque	7-6-2025	5,000.00 Cr		
	<i>Being amount withdrawal from ICICI Bank for carton boxes purchases purpose (G Sainath for Rs. 4,240/-)</i>				
	By DEP-Dilpreet Tubes Pvt Ltd.	Payment	PAY/10068		5,00,000.00
	RTGS	7-6-2025	5,00,000.00 Cr		
	<i>Being amount paid to DTPL towards funds transfer</i>				
	By SP- Hinesh R Doshi & Co.LLP	Payment	PAY/10069		10,800.00
	Same Bank Transfer	7-6-2025	10,800.00 Cr		
	<i>Being amount paid to Hinesh R Doshi and Co LLP towards professional fees for routine FEMA advisory for group for quarter ended Jan-2025 to March-2025. vide bill no. Jun /077/25-26 dt 10-06-2025</i>				
	To DEP- Kotak Securities Limited (S1UKT)	Receipt	REC/10025	2,929.90	
	Cheque/DD	7-6-2025	2,929.90 Dr		
	<i>Being amount received from Kotak Securotoes Ltd towards balance amt refund</i>				
9-Jun-25	By SP-Sampada Industrial Security Agency	Payment	PAY/10070		19,318.00
	NEFT	9-6-2025	19,318.00 Cr		
	<i>Being amount paid to Sampada Industrial Security Agency towards security charges at ramky towers for the month of May-2025 vide bill no. 02 dt 01/06/2025</i>				
	By CONJBDW-G.Mannem	Payment	PAY/10071		5,800.00
	NEFT	9-6-2025	5,800.00 Cr		
	<i>Being amount paid to G Mannem towards packing & shifting of files & papers at Ramky dated 31-05-2025</i>				
	By EMP-K Narender Reddy	Payment	PAY/10072		3,500.00
	NEFT	9-6-2025	3,500.00 Cr		
	<i>Being amount paid to K narender reddy towards salaries arrears paid for the month of April-2025.</i>				
	By USL-Amtz Medpolis Square 4554 Pvt Ltd	Payment	PAY/10073		10,00,000.00
	RTGS	9-6-2025	10,00,000.00 Cr		
	<i>Being amount paid to Amtz Medpolis Square 4554 Pvt Ltd towards funds transfer</i>				
14-Jun-25	By USL-Amtz Medpolis Square 4554 Pvt Ltd	Payment	PAY/10078		1,15,00,000.00
	RTGS	14-6-2025	1,15,00,000.00 Cr		
	<i>Being amount paid to Amtz Medpolis Square 4554 Pvt Ltd towards funds transfer</i>				
	By USL-GV Discovery Centers Pvt Ltd	Payment	PAY/10079		13,23,200.00
	Same Bank Transfer	14-6-2025	13,23,200.00 Cr		
	<i>Being amount paid to GV Discovery Centers Pvt Ltd towards making proportionate payment of water supply of GVDC</i>				
	Carried Over			5,72,69,498.90	7,11,83,641.06

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Verdant Corporation Pvt Ltd (SDNMKJ Realty) 25-26

BANK- ICICI BANK A/C NO. 112105001922 Book : 1-Jun-25 to 30-Jun-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,72,69,498.90	7,11,83,641.06
14-Jun-25	By SP-Ramky Estates & Farms Ltd Payment		PAY/10080		80,062.00
	NEFT 14-6-2025	80,062.00 Cr			
	<i>Being amount paid to Ramky Estates & Farms Ltd towards CAM & DG charges for 5th flr tower B for the month of May-2025 vide bill no. TS0020000729 & 757 dt 31-05-2025</i>				
	By SP-Modi Properties Pvt Ltd Payment		PAY/10081		6,756.00
	NEFT 14-6-2025	6,756.00 Cr			
	<i>Being amount paid to MPPL towards management supervision charges for the month of June-2025 vide bill no. MPPL /10014/25-26 dt 13-06-2025</i>				
	By GST Payable Payment		PAY/10082		91,700.00
	NEFT 14-6-2025	91,700.00 Cr			
	<i>Being amount paid for GST payment for the month of May-2025.</i>				
	By USL-Rajesh Jayantilal Kadakia Payment		PAY/10084		5,00,000.00
	Same Bank Transfer 14-6-2025	5,00,000.00 Cr			
	<i>Being amoun paid to RJK towards funds transfer</i>				
16-Jun-25	To Nexa Marketing and Trading Company Receipt		REC/10026	40,00,000.00	
	Cheque/DD 16-6-2025	40,00,000.00 Dr			
	<i>Being amount received from Nexa Marketing & Trading Company against furniture sold out</i>				
21-Jun-25	By SUP- Hitech Power Enterprises Payment		PAY/10085		1,22,661.00
	By Punjab National Bank - 1114102900000076 Contra		CON/10010		3,50,000.00
	RTGS 21-6-2025	3,50,000.00 Dr			
	RTGS 21-6-2025	3,50,000.00 Cr			
	<i>Being funds transfered from ICICI Bank to Punjab National Bank</i>				
	By EMP-K Narender Reddy Payment		PAY/10086		1,899.00
24-Jun-25	By DEP- Kotak Securities Limited (S1UKT) Payment		PAY/10087		3,000.00
	Cheque 000402 24-6-2025	3,000.00 Cr			
	<i>Being amount paid to Kotak Securities Limited towards shares purchase purpose chq no. 000402 dt 24-06-2025</i>				
28-Jun-25	By DEP-Dilpreet Tubes Pvt Ltd. Payment		PAY/10089		2,50,000.00
	RTGS 28-6-2025	2,50,000.00 Cr			
	<i>Being amount paid to DTPL towards funds transfer</i>				
	By USL-Rajesh Jayantilal Kadakia Payment		PAY/10090		1,00,000.00
	Same Bank Transfer 28-6-2025	1,00,000.00 Cr			
	<i>Being amount paid to RJK towards funds transfer</i>				
	By SP- Modi Properties Pvt Ltd - Services Payment		PAY/10091		40,365.00
	NEFT 28-6-2025	40,365.00 Cr			
	<i>Being amount paid to MPPL-Services towards Accounts management / Finance & CA, CS services for the month of June-2025 vide bill no. MPSVC25-26/350, 396 & 470 dt 25-06-2025</i>				
	By TDS-10% Interest Payment		PAY/10092		1,89,993.00
	Carried Over			6,12,69,498.90	7,29,20,077.06

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Verdant Corporation Pvt Ltd (SDNMKJ Realty) 25-26

BANK- ICICI BANK A/C NO. 112105001922 Book : 1-Jun-25 to 30-Jun-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,12,69,498.90	7,29,20,077.06
28-Jun-25	By EMP- M Madhusudhan NEFT <i>Being amount paid to M Madhusudhan towards Salary paid for the month of June -2025.</i>	Payment 28-6-2025	PAY/10093 8,500.00 Cr		8,500.00
	By SUP- Aaccess Tough Doors RTGS <i>Being amount paid to Aaccess Touch Doors towards balance 50% advance payment for fire doors po no. 20250620012</i>	Payment 28-6-2025	PAY/10094 3,44,875.00 Cr		3,44,875.00
				6,12,69,498.90	7,32,73,452.06
To	Closing Balance			1,20,03,953.16	
				7,32,73,452.06	7,32,73,452.06

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CIN: U70101TG2010PTC067667
E-Mail : accounts@modiproperties.com

BANK- ICICI Bank (Escrow) 112105001959 Book

MG Road, Secunderabad

1-Jun-25 to 30-Jun-25

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jun-25	To USL-Rajesh Jayantilal Kadakia	Receipt	REC/10022	19,47,282.00	
	Cheque/DD	6-6-2025	19,47,282.00 Dr		
	<i>Being funds received from RJK</i>				
	By Aditya Birla Capital Limited (Collection A/c)	Payment	PAY/10075		19,47,282.00
	Cheque	6-6-2025	19,47,282.00 Cr		
	<i>Being amount paid to ABFL towards loan</i>				
	<i>EMI payment purpose</i>				
9-Jun-25	To USL-Rajesh Jayantilal Kadakia	Receipt	REC/10023	17,41,813.74	
	Cheque/DD	9-6-2025	17,41,813.74 Dr		
	<i>Being funds received from RJK</i>				
	By Aditya Birla Capital Limited (Collection A/c)	Payment	PAY/10076		17,41,813.74
	Cheque	9-6-2025	17,41,813.74 Cr		
	<i>Being amount paid to ABFL towards loan</i>				
	<i>EMI payment purpose</i>				
				36,89,095.74	36,89,095.74