

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

BANK- ICICI BANK A/C NO. 112105001922 Book

1-Jul-25 to 31-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-25	By Opening Balance				1,20,03,953.16
2-Jul-25	By FEXP-Interest on OD	Payment	PAY/10095		53,194.00
	NEFT	2-7-2025	53,194.00 Cr		
	<i>Being amount debited towards interest on OD for the period of 02-06-2025 to 01-07-2025</i>				
5-Jul-25	By DEP-Dilpreet Tubes Pvt Ltd.	Payment	PAY/10096		2,00,000.00
	RTGS	5-7-2025	2,00,000.00 Cr		
	<i>Being amount paid to DTPL towards funds transfer</i>				
	By SP- Hinesh R Doshi & Co.LLP	Payment	PAY/10097		10,800.00
	By EMP-K Narender Reddy	Payment	PAY/10098		33,565.00
	NEFT	5-7-2025	33,565.00 Cr		
	<i>Being amount paid to K Narender Reddy towards salary paid for the month of June -2025</i>				
	By SP- K RAJINI	Payment	PAY/10099		26,342.00
	NEFT	5-7-2025	26,342.00 Cr		
	<i>Being amount paid to K Rajini towards house keeping services at Green Tower for the month of June-2025 vide bill no. 931 dt 30-06-2025</i>				
	By SP-Sampada Industrial Security Agency	Payment	PAY/10100		17,891.00
	NEFT	5-7-2025	17,891.00 Cr		
	<i>Being amount paid to Sampada Industrial Security Agency towards security charges at Green Towers for the month of June-2025 vide bill no. 06 dt 01-07-2025</i>				
	By SUP- Hitech Power Enterprises	Payment	PAY/10101		9,936.00
	NEFT	5-7-2025	9,936.00 Cr		
	<i>Being amount paid to Hitech Power Enterprises towards challan paid for Green Towers electrical load deration of HT Services connection vide HT reference no. HT10353947 amt paid on 01-07-2025 by HPE (PR no. 25079879868 dt 01-07-25)</i>				
	To DEP- Kotak Securities Limited (S1UKT)	Receipt	REC/10027	3,917.25	
	Cheque/DD	5-7-2025	3,917.25 Dr		
	<i>Being amount received from Kotak Securities Limited towards balance amount</i>				
7-Jul-25	By EMP-K Narender Reddy	Payment	PAY/10102		2,131.00
	NEFT	7-7-2025	2,131.00 Cr		
	<i>Being amount paid to K Narender Reddy towards salary balance amount paid fro the month of June-20-25</i>				
	By EMP- Saroja Kumar	Payment	PAY/10103		9,992.00
	NEFT	7-7-2025	9,992.00 Cr		
	<i>Being amount paid to Saroja Kumar towards Salary paid for the month of June-2025</i>				
	Carried Over			3,917.25	1,23,67,804.16

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Verdant Corporation Pvt Ltd (SDNMKJ Realty) 25-26

BANK- ICICI BANK A/C NO. 112105001922 Book : 1-Jul-25 to 31-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,917.25	1,23,67,804.16
10-Jul-25	By DEP- Kotak Securities Limited (S1UKT) Payment Cheque 000403 10-7-2025 <i>Being amount paid to Kotak Securities Limited towards deposits for Shares Chq no. 000403 dt 10-07-2025</i>		PAY/10104		3,000.00
		3,000.00 Cr			
12-Jul-25	By DEP-Dilpreet Tubes Pvt Ltd. Payment RTGS 12-7-2025 <i>Being amount paid to DTPL towards funds transfer</i>		PAY/10106		4,00,000.00
		4,00,000.00 Cr			
	By SUP-Elegant Enterprises Payment NEFT 12-7-2025 <i>Being amount paid to Elegant Enterprises towards ms bot purchases vide bill no. ETI /2526-86 dt 28-06-2025</i>		PAY/10107		1,876.00
		1,876.00 Cr			
	By ECARD-D.Shiva Shankar Payment NEFT 12-7-2025 <i>Being amount paid to D Shiva Shankar towards reimbursement of Rubber stamps purchased expenses</i>		PAY/10108		1,925.00
		1,925.00 Cr			
	By ECARD- K Prabhakar Reddy Payment NEFT 12-7-2025 <i>Being amount paid to K Prabhakar Reddy towards reimbursement of EC expenses for PNB loan purpose</i>		PAY/10109		1,300.00
		1,300.00 Cr			
	By ECARD-Ch.Ramesh Payment NEFT 12-7-2025 <i>Being amount paid to Ch Ramesh towards reimbursement of Franking expenses for PNB loan purpose</i>		PAY/10110		1,200.00
		1,200.00 Cr			
	By SP-Ramky Estates & Farms Ltd Payment NEFT 12-7-2025 <i>Being amount paid to Ramky Estates & Farms Ltd towards CAM & DG charges for the month of June-2025 vide bill no, TS0020000927 & TS0020000933 dt 30-06 -2025</i>		PAY/10111		76,598.00
		76,598.00 Cr			
	By SP- SHRUTI AGARWAL Payment NEFT 12-7-2025 <i>Being amount paid to Shruti Agarwal towards professional charges for BEN-2 filing, MGT 14 section 185 & 186 and DPT-3 filing purpose vide bill no. SA26056, SA26073 & SA26065 dt 08-07-2025</i>		PAY/10112		28,433.00
		28,433.00 Cr			
	By SUP- Aaccess Tough Doors Payment Same Bank Transfer 12-7-2025 <i>Being amount paid to Sharad Jayantilal Kadakia towards 50% adv reimbursement onbehalf of Aaccess Touch Doors vide bill no. GST-25-26-095 dt 01-07-2025 (SJK paid adv paid to Aaccess touch doors on06-05-25)</i>		PAY/10113		3,44,875.00
		3,44,875.00 Cr			
	By SP- Sri Renuka Yellama Mini Transport Payment Same Bank Transfer 12-7-2025 <i>Being amount paid to G Satish on bhela of Sri Renuka yellama mini transport towards transport expenses vide bill no. 10 dt 11-07 -2025</i>		PAY/10114		6,000.00
		6,000.00 Cr			
	Carried Over			3,917.25	1,32,33,011.16

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Verdant Corporation Pvt Ltd (SDNMKJ Realty) 25-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,917.25	1,32,33,011.16
14-Jul-25	By GST Payable Payment		PAY/10115		89,692.00
	NEFT	14-7-2025	89,692.00 Cr		
	<i>Being amount paid GST payment for the month of June-2025</i>				
15-Jul-25	To Punjab National Bank - 1114102900000076 Contra		CON/10011	53,194.00	
	Cheque	15-7-2025	53,194.00 Cr		
	Cheque/DD	15-7-2025	53,194.00 Dr		
	<i>Being amount transfered from Punjab National Bank to ICICI Bank towards interest on OD payment purpose for the month of June-2025.</i>				
19-Jul-25	By INV-AMTZ Medpolis Square 3663 Pvt Ltd. Payment		PAY/10116		1,34,40,000.00
	RTGS	19-7-2025	1,34,40,000.00 Cr		
	<i>Being amount paid to AMTZ Medpolis Square 3663 Pvt Ltd towards shares purchase purpose</i>				
	By SUP- Sri Sai Engineering Works Payment		PAY/10117		40,000.00
	NEFT	19-7-2025	40,000.00 Cr		
	<i>Being amount paid to Sri sai Engineering works towards installation of fire works at GT advance payment WO no.20250704038</i>				
	By SUP- KE Power Technology Payment		PAY/10118		1,38,060.00
	NEFT	19-7-2025	1,38,060.00 Cr		
	<i>Being amount paid to KE power Technologies towards fire panel at GT po no. 20250708007</i>				
	By USL-Rajesh Jayantilal Kadakia Payment		PAY/10120		1,00,000.00
	Same Bank Transfer	19-7-2025	1,00,000.00 Cr		
	<i>Being amount paid to RJK towards funds transfer</i>				
21-Jul-25	To INV-AMTZ Medpolis Square 3663 Pvt Ltd. Receipt		REC/10029	40,000.00	
	Cheque/DD	21-7-2025	40,000.00 Dr		
	<i>Being excess amount received from AMTZ Medpolis Square 3663 Pvt Ltd</i>				
26-Jul-25	By SP- Modi Properties Pvt Ltd - Services Payment		PAY/10121		47,121.00
	NEFT	26-7-2025	47,121.00 Cr		
	<i>Being amount paid to MPPL-Services towards Accounts finance, CA & CS and management services for the month of July -2025 vide bill no. MPSVC25-26/570. 599. 642 & 666</i>				
	By Punjab National Bank - 1114102900000076 Contra		CON/10012		4,00,000.00
	RTGS	26-7-2025	4,00,000.00 Dr		
	RTGS	26-7-2025	4,00,000.00 Cr		
	<i>Being amount transfered from ICICI bank to PNB</i>				
	By EMP-K Narender Reddy Payment		PAY/10122		1,099.00
	NEFT	26-7-2025	1,099.00 Cr		
	<i>Being amount paid to K Narender Reddy towards mobile allowance and conveyance for the month of June-2025.</i>				
	By EMP- Saroja Kumar Payment		PAY/10123		200.00
	NEFT	26-7-2025	200.00 Cr		
	<i>Being amount paid to Saroja Kumar towards mobile allowance for the month of June -2025.</i>				
	Carried Over			97,111.25	2,74,89,183.16

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Verdant Corporation Pvt Ltd (SDNMKJ Realty) 25-26

BANK- ICICI BANK A/C NO. 112105001922 Book : 1-Jul-25 to 31-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,111.25	2,74,89,183.16
26-Jul-25	By SUP- Modi Housing Pvt. Ltd Payment		PAY/10119		1,64,116.00
	NEFT	26-7-2025	1,64,116.00 Cr		
	<i>Being amount paid to Modi Housing Pvt Ltd towards purchases vide bill no. 44016, 44017, 44018, 44019 & 44020 dt 08-07 -2025</i>				
	By SUP-Industria Needs Payment		PAY/10124		22,774.00
	NEFT	26-7-2025	22,774.00 Cr		
	<i>Being amount paid to Industria Needs towards purchases of tools vide bill no. IN /8681/25-26 dt 28-06-2025 and IN/8682/25 -26 dt 30-06-2025</i>				
	By USL-Rajesh Jayantilal Kadakia Payment		PAY/10125		1,00,000.00
	Same Bank Transfer	26-7-2025	1,00,000.00 Cr		
	<i>Being amount paid to RJK towards funds transfer</i>				
	By ECARD-K Narender Reddy Payment		PAY/10126		1,946.00
	NEFT	26-7-2025	1,946.00 Cr		
	<i>Being amount paid to K Narender Reddy towards reimbursement of petty cash expenses</i>				
28-Jul-25	To OTHLOAN- Amtz Medpolis Square 3663 Pvt. Ltd. Receipt		REC/10030	1,34,00,000.00	
	Cheque/DD	28-7-2025	1,34,00,000.00 Dr		
	<i>Being funds received from Amtz Medpolis square 3663 Pvt Ltd</i>				
30-Jul-25	To ITC Ltd Share Receipt		REC/10031	71.00	
	Cheque/DD	30-7-2025	71.00 Dr		
31-Jul-25	To Aditya Birla Capital Limited (Collection A/c) Receipt		REC/10032	16,07,794.32	
	Cheque/DD	31-7-2025	16,07,794.32 Dr		
	<i>Being excess amount received from ABFL collection a/c</i>				
	To Closing Balance			1,51,04,976.57	2,77,78,019.16
				1,26,73,042.59	
				2,77,78,019.16	2,77,78,019.16

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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-Jul-25 to 31-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-25	To Opening Balance			12,44,626.26	
1-Jul-25	By SL-Punjab National Bank-946500NE00000021 Payment		PAY/10088		11,09,566.00
	Same Bank Transfer	1-7-2025	11,09,566.00 Cr		
	<i>Being amouont paid for PNB loan EMI purpose for the month of June-2025</i>				
7-Jul-25	To CUST-KFin Technologies Limited Receipt		REC/10028	6,75,637.00	
	Cheque/DD	7-7-2025	6,75,637.00 Dr		
	<i>Being amount received from Kfin Technologies Limited towatrds Rent for the month of July-2025.</i>				
15-Jul-25	By BANK- ICICI BANK A/C NO. 112105001922 Contra		CON/10011		53,194.00
	Cheque/DD	15-7-2025	53,194.00 Dr		
	Cheque	15-7-2025	53,194.00 Cr		
	<i>Being amount transfered from Punjab National Bank to ICICI Bank towards interest on OD payment purpose for the month of June-2025.</i>				
26-Jul-25	To BANK- ICICI BANK A/C NO. 112105001922 Contra		CON/10012	4,00,000.00	
	RTGS	26-7-2025	4,00,000.00 Cr		
	RTGS	26-7-2025	4,00,000.00 Dr		
	<i>Being amount transfered from ICICI bank to PNB</i>				
				23,20,263.26	11,62,760.00
By	Closing Balance				11,57,503.26
				23,20,263.26	23,20,263.26