

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-Aug-25 to 31-Aug-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-25	By Opening Balance				1,26,73,042.59
2-Aug-25	By Punjab National Bank - 1114102900000076 Contra		CON/10013		1,00,000.00
	NEFT	2-8-2025	1,00,000.00 Dr		
	NEFT	2-8-2025	1,00,000.00 Cr		
	<i>Being amount transfered ICICI Bank to PNB towards interest on OD payment purpose</i>				
	By FEXP-Interest on OD Payment		PAY/10128		85,323.00
	NEFT	2-8-2025	85,323.00 Cr		
	<i>Being amount debited towards Interest on OD for the period of 02-07-2025 to 01-08-2025</i>				
	By BANK- ICICI Bank (Escrow) 112105001959 Contra		CON/10014		23,04,594.00
	Same Bank Transfer	2-8-2025	23,04,594.00 Dr		
	Same Bank Transfer	2-8-2025	23,04,594.00 Cr		
	<i>Being amount transfered from ICICI bank to ICICI Escrow a/c towards ABFL loan EMI payment purpose for the month of August -2025.</i>				
	By SUP- Modi Housing Pvt Ltd Payment		PAY/10129		349.00
	NEFT	2-8-2025	349.00 Cr		
	<i>Being amount paid to MHPL-Trading towards payment against paints purchases vide bill no. 44300 dt 29-07-2025</i>				
	By EMP- M Madhusudhan Payment		PAY/10130		8,500.00
	NEFT	2-8-2025	8,500.00 Cr		
	<i>Being amount paid to M Madhusudhan towards salary paid for the month of July -2025</i>				
	By EMP- M Madhusudhan Payment		PAY/10131		2,250.00
	Same Bank Transfer	2-8-2025	2,250.00 Cr		
	<i>Being amount paid to HGPL on behalf of M Madhusudhan towards loan amt adjusted</i>				
4-Aug-25	To Punjab National Bank - 1114102900000076 Contra		CON/10015	85,323.00	
	Cheque	4-8-2025	85,323.00 Cr		
	Cheque/DD	4-8-2025	85,323.00 Dr		
	<i>Being amount transfered from PNB to ICICI bank towards interest on OD payment purpose for the month of July-2025.</i>				
5-Aug-25	By TDS-10% Interest Payment		PAY/10133		1,92,488.00
	By EMP-K Narender Reddy Payment		PAY/10134		34,275.00
	NEFT	5-8-2025	34,275.00 Cr		
	<i>Being amount paid to K Narender Reddy towards Salary paid for the month of July -2025</i>				
	By EMP- Saroja Kumar Payment		PAY/10135		13,008.00
	NEFT	5-8-2025	13,008.00 Cr		
	<i>Being amount paid to Saroja Kumar towards Salary paid for the month of July-2025.</i>				
Carried Over				85,323.00	1,54,13,829.59

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Verdant Corporation Pvt Ltd (SDNMKJ Realty) 25-26

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,323.00	1,54,13,829.59
5-Aug-25	By EMP-P Deen Dayal NEFT <i>Being amount paid to P Deena Dayal towards salary paid for the month of July -2025.</i>	Payment 5-8-2025	PAY/10136 12,044.00 Cr		12,044.00
	By ECARD-K Narender Reddy NEFT <i>Being amount paid to K Narender Reddy towards petty cash expenses reimbursement for the period of 19-07-2025 to 25-07-2025</i>	Payment 5-8-2025	PAY/10137 2,470.00 Cr		2,470.00
6-Aug-25	By USL-GV Research Centers Private Limited Cheque 000404 <i>Being amount paid to GVRC towards funds transfer Chq no. 000404 dt 06-08-2025</i>	Payment 6-8-2025	PAY/10138 5,00,000.00 Cr		5,00,000.00
	To EMP-P Deen Dayal Cheque/DD <i>Chq return</i>	Receipt 6-8-2025	REC/10033 12,044.00 Dr	12,044.00	
9-Aug-25	By EMP-P Deen Dayal NEFT <i>Being amount paid to Deen Dayal towards salary for the month of July-2025.</i>	Payment 9-8-2025	PAY/10139 12,044.00 Cr		12,044.00
	By DEP-Dilpreet Tubes Pvt Ltd. RTGS <i>Being amount paid to DTPL towards funds transfer</i>	Payment 9-8-2025	PAY/10140 6,00,000.00 Cr		6,00,000.00
	By USL-Rajesh Jayantilal Kadakia Same Bank Transfer <i>Being amount paid to Rajesh J Kadakia towards funds transfer</i>	Payment 9-8-2025	PAY/10141 1,00,000.00 Cr		1,00,000.00
	By OIE-Electricity Supply NEFT <i>Being amount paid to TGSPDCL (A/c no. SPDCLPCBC2590) towards electricity bill payment of Ramky Selenium 5th floor for the month of July-2025.</i>	Payment 9-8-2025	PAY/10142 17,448.00 Cr		17,448.00
	By SP- K RAJINI NEFT <i>Being amount paid to K Rajini towards House Keeping services for the month of July-2025 vide bill no. 961 dt 31-07-2025</i>	Payment 9-8-2025	PAY/10143 17,562.00 Cr		17,562.00
	By SP-Sampada Industrial Security Agency NEFT <i>Being amount paid to Sampada Industrial Security Agency towards security charges for the month of July-2025 vide bill no. 11 dt 01-08-2025.</i>	Payment 9-8-2025	PAY/10144 17,891.00 Cr		17,891.00
	By SP-Ramky Estates & Farms Ltd NEFT <i>Being amount paid to Ramky Estates & Farms Ltd towards CAM & DG charges 5th flr for the month of July-2025 vide bill no. TS0020001540 & TS0020001554 dt 31-07-2025</i>	Payment 9-8-2025	PAY/10145 79,012.00 Cr		79,012.00
	Carried Over			97,367.00	1,67,72,300.59

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Verdant Corporation Pvt Ltd (SDNMKJ Realty) 25-26

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,367.00	1,67,72,300.59
9-Aug-25	By SUP- Modi Housing Pvt Ltd Payment NEFT <i>Being amount paid to MHPL-Trading towards payment against purchases vide bill no. 44358, 44359 44403 & 44406</i>	9-8-2025	PAY/10146	6,409.00 Cr	6,409.00
	By SUP- SFS Hardware Payment NEFT <i>Being amount paid to SFS Hardware towards payment against purchases vide bill no. 244 dt 29-07-2025 & 257 dt 01-08-2025</i>	9-8-2025	PAY/10147	375.00 Cr	375.00
	By SUP- Navkar Electrical Enterprises Payment NEFT <i>Being amount paid to Kavkar Electrical Enterprises towards electrical items purchased vide bill no. NEE/2160/25-26 dt 31-07-2025</i>	9-8-2025	PAY/10148	2,419.00 Cr	2,419.00
	By SUP-Industria Needs Payment NEFT <i>Being amount paid to Industria Needs towards payment against vide bill no. IN /8723/25-26 dt 31-07-2025</i>	9-8-2025	PAY/10149	1,679.00 Cr	1,679.00
	By CONJBDW- Amlesh Kumar Sharma Payment		PAY/10150		9,900.00
	By CONJBDW- S Mannem Payment		PAY/10151		2,153.00
12-Aug-25	By USL-Amtz Medpolis Square 801 Pvt Ltd Payment RTGS <i>Being amount paid to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>	12-8-2025	PAY/10152	5,00,000.00 Cr	5,00,000.00
13-Aug-25	To DEP- ALTF SPACES PVT LTD. Receipt Cheque/DD 000163 <i>Being amount received from ALTF SPACES PVT LTD towards deposit amount</i>	13-8-2025	REC/10034	16,87,500.00 Dr	
	To INV- Fixed Deposit ICICI Bank Receipt		REC/10035	1,02,23,351.00	
	To INV- Fixed Deposit ICICI Bank Receipt		REC/10036	70,56,218.00	
16-Aug-25	By GST Payable Payment NEFT <i>Being amount paid for GST for the month of July-2025 for RCM on Security Charges</i>	16-8-2025	PAY/10153	13,144.00 Cr	13,144.00
	To USL-Rajesh Jayantilal Kadakia Receipt Cheque/DD 001041 <i>Being funds received from RJK</i>	16-8-2025	REC/10038	25,00,000.00 Dr	
	By USL-GV Research Centers Private Limited Payment RTGS <i>Being amount paid to GVRC towards funds transfer</i>	16-8-2025	PAY/10154	25,00,000.00 Cr	25,00,000.00
	By SUP- Modi Housing Pvt Ltd Payment NEFT <i>Being amount paid to MHPL-Trading towards MS pipes purchases vide bill no. 44468 dt 08-08-2025</i>	16-8-2025	PAY/10155	17,715.00 Cr	17,715.00
23-Aug-25	By USL-Amtz Medpolis Square 801 Pvt Ltd Payment RTGS <i>Being amount paid to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>	23-8-2025	PAY/10158	5,00,000.00 Cr	5,00,000.00
	Carried Over			2,15,64,436.00	2,03,26,094.59

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Verdant Corporation Pvt Ltd (SDNMKJ Realty) 25-26

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,15,64,436.00	2,03,26,094.59
23-Aug-25	By Punjab National Bank - 1114102900000076 Contra		CON/10016		5,00,000.00
	RTGS 23-8-2025	5,00,000.00 Dr			
	RTGS 23-8-2025	5,00,000.00 Cr			
	<i>Being amount transfered from ICICI Bank to Punjab national Bank towards loan EMI payment purpose</i>				
25-Aug-25	To Withheld Amount (Crescentia Labs) Receipt		REC/10039	22,49,705.00	
	Cheque/DD 25-8-2025	22,49,705.00 Dr			
	<i>Being amount received against withheld balance amount of Crescentia Labs</i>				
26-Aug-25	By SUP- Sree Ashtalakshmi Enterprises Payment		PAY/10159		96,635.00
	NEFT 26-8-2025	96,635.00 Cr			
	<i>Being amount paid to Sree Ashtalakshmi Enterprises towards advance for fire doors for Greens tower Po no. 20250620013</i>				
29-Aug-25	By TDS-10% Interest Payment		PAY/10160		1,87,270.00
	By USL-Amtz Medpolis Square 801 Pvt Ltd Payment		PAY/10162		5,00,000.00
	RTGS 29-8-2025	5,00,000.00 Cr			
	<i>Being amount paid to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>				
30-Aug-25	By SP-Sampada Industrial Security Agency Payment		PAY/10163		17,891.00
	NEFT 30-8-2025	17,891.00 Cr			
	<i>Being amount paid to Sampada Industrial Agency towards Security charges of Ramky for the month of August-2025 vide bill no.13 dt 01-09-2025</i>				
	By SP- K RAJINI Payment		PAY/10164		17,562.00
	NEFT 30-8-2025	17,562.00 Cr			
	<i>Being amount paid to K Rajini towards House keeping services at Ramky for the month of August-2025 vide bill no. 986 dt 31 -08-2025</i>				
	By SUP-Ganji Venkannah and Sons Payment		PAY/10165		5,449.00
	NEFT 30-8-2025	5,449.00 Cr			
	<i>Being amount paid to Ganji Venkannah and sons towards chemical purchases vide bill no. 1984, 1985 & 2670</i>				
	By SP- Modi Properties Pvt Ltd - Services Payment		PAY/10166		47,121.00
	NEFT 30-8-2025	47,121.00 Cr			
	<i>Being amount paid to MPPL-Services towards accounts / finance services for the month of August-2025 vide bill no. MPSVC25-26/825, 703, 776, 806 and 775</i>				
	By SUP-Elegant Enterprises Payment		PAY/10169		1,251.00
	NEFT 30-8-2025	1,251.00 Cr			
	<i>Being amount paid to Elegant Enterprises towards payment against nut bolt purchases vide bill no. ETI/2526/123 dt 05-08-2025</i>				
	By EMP-K Narender Reddy Payment		PAY/10171		1,099.00
	NEFT 30-8-2025	1,099.00 Cr			
	<i>Being amount paid to K Narender Reddy towards mobile allowance and conveyance for the month of July-2025</i>				
	By EMP- Saroja Kumar Payment		PAY/10172		200.00
	NEFT 30-8-2025	200.00 Cr			
	<i>Being Amount paid to Saroja Kumar towards mobile allowance for the month of July-2025</i>				
	Carried Over			2,38,14,141.00	2,17,00,572.59

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,38,14,141.00	2,17,00,572.59
				2,38,14,141.00	2,17,00,572.59
By	Closing Balance				21,13,568.41
				2,38,14,141.00	2,38,14,141.00

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 (Escrow) 112105001959 Book

MG Road, Secunderabad

1-Aug-25 to 31-Aug-25

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Aug-25	To BANK- ICICI BANK A/C NO. 112105001922	Contra	CON/10014	23,04,594.00	
	Same Bank Transfer	2-8-2025	23,04,594.00 Cr		
	Same Bank Transfer	2-8-2025	23,04,594.00 Dr		
	<i>Being amount transfered from ICICI bank to ICICI Escrow a/c towards ABFL loan EMI payment purpose for the month of August -2025.</i>				
3-Aug-25	By Aditya Birla Capital Limited (Collection A/c)	Payment	PAY/10132		23,04,594.00
	Cheque	3-8-2025	23,04,594.00 Cr		
	<i>Being amount paid to ABFL Collection a/c towards loan EMI payment purpose for the month of August-2025.</i>				
				23,04,594.00	23,04,594.00

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
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Punjab National Bank - 1114102900000076 Book

GAJUWAKA BRANCH

1-Aug-25 to 31-Aug-25

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-25	To Opening Balance			11,57,497.65	
1-Aug-25	By SL-Punjab National Bank-946500NE00000021 Payment		PAY/10127		11,09,566.00
	Same Bank Transfer	1-8-2025	11,09,566.00 Cr		
	<i>Being amount paid for PNB Loan EMI payment for the month of July-2025</i>				
2-Aug-25	To BANK- ICICI BANK A/C NO. 112105001922 Contra		CON/10013	1,00,000.00	
	NEFT	2-8-2025	1,00,000.00 Cr		
	NEFT	2-8-2025	1,00,000.00 Dr		
	<i>Being amount transfered ICICI Bank to PNB towards interest on OD payment purpose</i>				
4-Aug-25	By BANK- ICICI BANK A/C NO. 112105001922 Contra		CON/10015		85,323.00
	Cheque/DD	4-8-2025	85,323.00 Dr		
	Cheque	4-8-2025	85,323.00 Cr		
	<i>Being amount transfered from PNB to ICICI bank towards interest on OD payment purpose for the month of July-2025.</i>				
	By FEXP-Bank Charges Payment		PAY/10156		5.61
	Cheque	4-8-2025	5.61 Cr		
	<i>Being amount debited towards Bank charges for NEFT</i>				
7-Aug-25	To CUST-KFin Technologies Limited Receipt		REC/10037	6,75,637.00	
	Cheque/DD	7-8-2025	6,75,637.00 Dr		
	<i>Being amount received from Kfin Technologies Ltd towards Rent for the month of August-2025</i>				
23-Aug-25	To BANK- ICICI BANK A/C NO. 112105001922 Contra		CON/10016	5,00,000.00	
	RTGS	23-8-2025	5,00,000.00 Cr		
	RTGS	23-8-2025	5,00,000.00 Dr		
	<i>Being amount transfered from ICICI Bank to Punjab national Bank towards loan EMI payment purpose</i>				
				24,33,134.65	11,94,894.61
By	Closing Balance				12,38,240.04
				24,33,134.65	24,33,134.65