# 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-Sep-25 to 30-Sep-25



| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| 1-Sep-25 | To **Opening Balance** | | | **21,13,568.41** | |
| 1-Sep-25 | By **(as per details)**<br>**SP-Ramky Estates & Farms Ltd** **50,000.00 Dr**<br>**TDS-2% Contract** **1,000.00 Cr**<br>NEFT 1-9-2025 49,000.00 Cr<br>*Being amount paid to Ramky Estates & Farms Ltd towards Ramky Selenium tower B 4th Floor rapair of MBR modules* | **Payment** | PAY/10168 | | 49,000.00 |
| | By **(as per details)**<br>**SP-Ramky Estates & Farms Ltd** **50,000.00 Dr**<br>**TDS-2% Contract** **1,000.00 Cr**<br>NEFT 1-9-2025 49,000.00 Cr<br>*Being amount paid to Ramky Estates & Farms Ltd towards Ramky Selenium Tower B 5th floor for repair of MBR Modules* | **Payment** | PAY/10170 | | 49,000.00 |
| | By **EMP- Saroja Kumar**<br>NEFT 1-9-2025 13,763.00 Cr<br>*Being amount paid to Saroja Kumar towards salary paid for the month of August-2025* | **Payment** | PAY/10173 | | 13,763.00 |
| | By **EMP-P Deen Dayal**<br>NEFT 1-9-2025 12,742.00 Cr<br>*Being amount paid to P Deen Dayal towards salary paid for the month of August-2025.* | **Payment** | PAY/10174 | | 12,742.00 |
| | By **ECARD- K Aruna**<br>NEFT 1-9-2025 420.00 Cr<br>*Being amount paid to K Aruna towards stamp papers purchased for Alt F* | **Payment** | PAY/10175 | | 420.00 |
| | By **SUP-Multicolour** | **Payment** | PAY/10176 | | 47,33,804.00 |
| 2-Sep-25 | By **FEXP-Interest on OD**<br>NEFT 2-9-2025 28,556.00 Cr<br>*Being amount debited towards interest on OD for the period of 02-08-2025 to 01-09 -2025* | **Payment** | PAY/10177 | | 28,556.00 |
| 3-Sep-25 | By **EMP-K Narender Reddy**<br>NEFT 3-9-2025 33,565.00 Cr<br>*Being amount paid to K Narender Reddy towards Salary paid for the month of August -2025* | **Payment** | PAY/10178 | | 33,565.00 |
| | To **Punjab National Bank - 1114102900000076**<br>Cheque 3-9-2025 28,556.00 Cr<br>Cheque/DD 3-9-2025 28,556.00 Dr<br>*Being amount transfered from PNB to ICICI bank towards interest on OD for the month of August-2025* | **Contra** | CON/10017 | 28,556.00 | |
| | Carried Over | | | 21,42,124.41 | 49,20,850.00 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 21,42,124.41 | 49,20,850.00 |
| 9-Sep-25 | By **BANK- ICICI Bank (Escrow) 112105001959**<br>Same Bank Transfer 9-9-2025 23,04,594.00 Dr<br>Same Bank Transfer 9-9-2025 23,04,594.00 Cr<br>*Being amount transfered from ICICI Bank to ICICI Escrow towards AFCL loan EMI payment purpose for the month of September-2025.* | **Contra** | CON/10018 | | 23,04,594.00 |
| | By **OIE-Electricity Supply**<br>NEFT 9-9-2025 14,066.00 Cr<br>*Being amount paid to TGSPDCL towards electricity bill payment of Ramky Selenium for the month of August-2025 (Ac No. SPDCLPCBC2590 IFSC: SBIN0004266)* | **Payment** | PAY/10180 | | 14,066.00 |
| | By **SP-Ramky Estates & Farms Ltd**<br>NEFT 9-9-2025 70,849.00 Cr<br>*Being amount paid to Ramky Estates & Farms Ltd towards CAM & DG 5th flr tower B for the month of August-2025 vide Bill No. TS0020002105 & TS0020002119 dt 31-08 -2025* | **Payment** | PAY/10181 | | 70,849.00 |
| | By **DEP-Dilpreet Tubes Pvt Ltd.**<br>RTGS 9-9-2025 6,50,000.00 Cr<br>*Being amount paid to DTPL towards funds transfer* | **Payment** | PAY/10182 | | 6,50,000.00 |
| | By **EMP- M Madhusudhan**<br>NEFT 9-9-2025 8,500.00 Cr<br>*Being amount paid to M Madhusudhan towards salary paid for the month of August -2025.* | **Payment** | PAY/10183 | | 8,500.00 |
| | By **USL-Amtz Medpolis Square 801 Pvt Ltd**<br>RTGS 9-9-2025 6,00,000.00 Cr<br>*Being amount paid to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer* | **Payment** | PAY/10184 | | 6,00,000.00 |
| | By **EMP- Saroja Kumar**<br>NEFT 9-9-2025 800.00 Cr<br>*Being amount paid to Saroja Kumar towards vehicle repair & maintenance charges inward no. 1302 dated 18-08-2025* | **Payment** | PAY/10185 | | 800.00 |
| 13-Sep-25 | By **USL-GV Research Centers Private Limited**<br>RTGS 13-9-2025 20,00,000.00 Cr<br>*Being amount paid to GV Research Centers Pvt Ltd towards funds transfer* | **Payment** | PAY/10187 | | 20,00,000.00 |
| | By **Swachh Bharat Kosh**<br>NEFT 13-9-2025 8,000.00 Cr<br>*Being amount paid to Swachh Bharat Kosh towards CSR amount paid for FY 2024-25* | **Payment** | PAY/10188 | | 8,000.00 |
| | By **ECARD- K Prabhakar Reddy**<br>NEFT 13-9-2025 5,000.00 Cr<br>*Being amount paid to K Prabhakar Reddy towards fees paid for Greens Towers Lease deed and fit out agreement auditors opinion for clarifications of stamp duty* | **Payment** | PAY/10189 | | 5,000.00 |
| | By **EMP-K Narender Reddy**<br>NEFT 13-9-2025 1,099.00 Cr<br>*Being amount paid to K Narender Reddy towards Mobile allowance and Conveyance for the month of August-2025.* | **Payment** | PAY/10190 | | 1,099.00 |
| | Carried Over | | | 21,42,124.41 | 1,05,83,758.00 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 21,42,124.41 | 1,05,83,758.00 |
| 13-Sep-25 | By **EMP- Saroja Kumar**<br>NEFT 13-9-2025 199.00 Cr<br>*Being amount paid to Saroja Kumar towards Mobile allowance paid for the month of August-2025.* | **Payment** | PAY/10191 | | 199.00 |
| | By **EMP-P Deen Dayal**<br>NEFT 13-9-2025 200.00 Cr<br>*Being amount paid to P Deen Dayal towards mobile allowance paid for the month of August-2025* | **Payment** | PAY/10192 | | 200.00 |
| | To **DEP- Kotak Securities Limited (S1UKT)**<br>Cheque/DD 13-9-2025 2,728.60 Dr<br>*Being excess amount received from Kotak Securities Ltd* | **Receipt** | REC/10043 | 2,728.60 | |
| 15-Sep-25 | To **INV- Fixed Deposit ICICI Bank** | **Receipt** | REC/10041 | 51,01,292.00 | |
| | To **INV- Fixed Deposit ICICI Bank** | **Receipt** | REC/10042 | 24,24,765.00 | |
| | By **SUP- Sri Sai Engineering Works**<br>NEFT 15-9-2025 1,59,492.00 Cr<br>*Being amount paid to Sri Sai Engineering works towards removing of sprinkler and raiser line for sprinkler and installation of machanical accessories vide bill no. 4 dt 12 -08-2025 po no. 20250704038* | **Payment** | PAY/10193 | | 1,59,492.00 |
| | By **GST Payable**<br>NEFT 15-9-2025 7,648.00 Cr<br>*Being amount paid for GST payable for the month of August-2025.* | **Payment** | PAY/10194 | | 7,648.00 |
| | By **ECARD-K Narender Reddy**<br>NEFT 15-9-2025 2,000.00 Cr<br>*Being amount paid to K Narender Reddy towards reimbursementy of electrical department (lineman) expenses dated 12-09 -2025* | **Payment** | PAY/10195 | | 2,000.00 |
| 24-Sep-25 | By **SP-TEAM HRD CONSULTING PVT LTD.** | **Payment** | PAY/10197 | | 16,200.00 |
| 26-Sep-25 | By **SP-SBI E PAY NEFT**<br>NEFT 26-9-2025 13,54,935.00 Cr<br>*Being amount paid to SBI E PAY NEFT towards registration expenses of lease deed - Green Towers* | **Payment** | PAY/10198 | | 13,54,935.00 |
| 27-Sep-25 | By **Punjab National Bank - 1114102900000076**<br>RTGS 27-9-2025 4,00,000.00 Dr<br>RTGS 27-9-2025 4,00,000.00 Cr<br>*Being amount transfered from ICICI Bank to Punjab National Bank towards PNB loan EMI payment purpose* | **Contra** | CON/10019 | | 4,00,000.00 |
| | By **USL-Amtz Medpolis Square 801 Pvt Ltd**<br>RTGS 27-9-2025 10,00,000.00 Cr<br>*Being amount paid to AMTZ Medpolis Square 801 Pvt Ltd towards funds transfer* | **Payment** | PAY/10199 | | 10,00,000.00 |
| | By **USL-GV Research Centers Private Limited**<br>RTGS 27-9-2025 20,00,000.00 Cr<br>*Being amount paid to GV Research Centers Pvt Ltd towards funds transfer* | **Payment** | PAY/10200 | | 20,00,000.00 |
| | Carried Over | | | 96,70,910.01 | 1,55,24,432.00 |

continued ...

| Date | Particulars | Vch Type | | Vch No. | **Debit** | **Credit** |
|---|---|---|---|---|---|---|
| | Brought Forward | | | | 96,70,910.01 | 1,55,24,432.00 |
| 27-Sep-25 | By **SUP- Sree Ashtalakshmi Enterprises** | **Payment** | | PAY/10201 | | 77,308.00 |
| | NEFT | 27-9-2025 | 77,308.00 Cr | | | |
| | *Being amount paid to Sree Ashtalakshmi Enterprises towards advance for fire doors for Greens tower Po no. 20250620013 ( Balance amt)* | | | | | |
| | By **DEP-Dilpreet Tubes Pvt Ltd.** | **Payment** | | PAY/10202 | | 6,50,000.00 |
| | RTGS | 27-9-2025 | 6,50,000.00 Cr | | | |
| | *Being amount paid to DTPL towards funds transfer* | | | | | |
| | By **USL-Rajesh Jayantilal Kadakia** | **Payment** | | PAY/10203 | | 5,00,000.00 |
| | Same Bank Transfer | 27-9-2025 | 5,00,000.00 Cr | | | |
| | *Being amount paid to RJK towards funds transfer* | | | | | |
| | By **SP- Modi Properties Pvt Ltd - Services** | **Payment** | | PAY/10204 | | 47,797.00 |
| | NEFT | 27-9-2025 | 47,797.00 Cr | | | |
| | *Being amount paid to MPPL-Services towards Account management , financial , CA & CS services for the month of September-2025 vide bill no.MPSVC25-26 /872, 927, 928, 970 & 1011* | | | | | |
| | By **SP-N Square Lifesciences LLP** | **Payment** | | PAY/10205 | | 2,00,000.00 |
| | RTGS | 27-9-2025 | 2,00,000.00 Cr | | | |
| | *Being amount paid to N Square Lifesciences LLP towards advance for expenditure* | | | | | |
| | To **SP- Haritah Global Pvt Ltd** | **Receipt** | | REC/10044 | 84,684.00 | |
| | Cheque/DD | 27-9-2025 | 84,684.00 Dr | | | |
| | *Being amount received from HGPL towards registration exp of GT lease deed* | | | | | |
| 29-Sep-25 | To **USL-Sharad Kadakia** | **Receipt** | | REC/10045 | 2,54,050.00 | |
| | Cheque/DD | 29-9-2025 | 2,54,050.00 Dr | | | |
| | *Being amount received from SJK towards registration exp for GT lease deed* | | | | | |
| 30-Sep-25 | By **EMP- M Madhusudhan** | **Payment** | | PAY/10207 | | 8,500.00 |
| | NEFT | 30-9-2025 | 8,500.00 Cr | | | |
| | *Being amount paid to M Madhusudhan towards salary paid for the month of September-2025.* | | | | | |
| | By **EMP- M Madhusudhan** | **Payment** | | PAY/10208 | | 1,500.00 |
| | Same Bank Transfer | 30-9-2025 | 1,500.00 Cr | | | |
| | *Being amount paid to HGPL on behalf of M Madhusudhan towards loan repayment purpose* | | | | | |
| | By **TDS-10% Interest** | **Payment** | | PAY/10209 | | 2,73,428.00 |
| | By **EMP-K Narender Reddy** | **Payment** | | PAY/10210 | | 35,979.00 |
| | NEFT | 30-9-2025 | 35,979.00 Cr | | | |
| | *Being amount paid to K Narender Reddy towards salary paid for the month of September-2025.* | | | | | |
| | By **EMP- Saroja Kumar** | **Payment** | | PAY/10211 | | 13,385.00 |
| | NEFT | 30-9-2025 | 13,385.00 Cr | | | |
| | *Being amount paid to Saroja Kumar towards salary paid for the month of September-2025* | | | | | |
| | By **Kailash Pandey** | **Payment** | | PAY/10212 | | 18,000.00 |
| | NEFT | 30-9-2025 | 18,000.00 Cr | | | |
| | *Being amount paid to Kailash Pandey towards on behalf of RJK* | | | | | |
| | Carried Over | | | | 1,00,09,644.01 | 1,73,50,329.00 |

continued ...

| Date | Particulars | Vch Type | | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | Brought Forward | | | | 1,00,09,644.01 | 1,73,50,329.00 |
| 30-Sep-25 | By **CONJBDW- S Mannem** | **Payment** | | PAY/10213 | | 11,000.00 |
| | NEFT | 30-9-2025 | 11,000.00 Cr | | | |
| | *Being amount paid to S Mannem towards on behalf of RJK* | | | | | |
| | By **Banita Das** | **Payment** | | PAY/10214 | | 8,625.00 |
| | NEFT | 30-9-2025 | 8,625.00 Cr | | | |
| | *Being amount paid to Banita Das towards on behalf of RJK* | | | | | |
| | By **Besta Maguni** | **Payment** | | PAY/10215 | | 5,000.00 |
| | NEFT | 30-9-2025 | 5,000.00 Cr | | | |
| | *Being amount paid to Besta Maguni towards on behalf of RJK* | | | | | |
| | By **B Sampath** | **Payment** | | PAY/10216 | | 2,45,000.00 |
| | RTGS | 30-9-2025 | 2,45,000.00 Cr | | | |
| | *Being amount paid to B Sampath towards on behalf of RJK* | | | | | |
| | By **Habeeb Unnisa** | **Payment** | | PAY/10217 | | 7,500.00 |
| | NEFT | 30-9-2025 | 7,500.00 Cr | | | |
| | *Being amount paid to Habeeb Unnisa towards on behalf of RJK* | | | | | |
| | By **SUP- Modi Housing Pvt Ltd** | **Payment** | | PAY/10218 | | 47,049.00 |
| | NEFT | 30-9-2025 | 47,049.00 Cr | | | |
| | *Being mount paid to MHPL towards on behalf of RJK* | | | | | |
| | By **SUP-Praful Sanitary** | **Payment** | | PAY/10219 | | 29,913.00 |
| | NEFT | 30-9-2025 | 29,913.00 Cr | | | |
| | *Being amount paid to Praful Sanitary towards on behalf of RJK* | | | | | |
| | By **Royal Granites** | **Payment** | | PAY/10220 | | 28,497.00 |
| | NEFT | 30-9-2025 | 28,497.00 Cr | | | |
| | *Being amount paid to Royal Granites towards on behalf of RJK* | | | | | |
| | By **SP- Modi Properties Pvt Ltd - Services** | **Payment** | | PAY/10221 | | 1,180.00 |
| | NEFT | 30-9-2025 | 1,180.00 Cr | | | |
| | *Being amount paid to MPPL-Services towards on behalf of RJK* | | | | | |
| | By **ECARD-Ch.Ramesh** | **Payment** | | PAY/10222 | | 560.00 |
| | NEFT | 30-9-2025 | 560.00 Cr | | | |
| | *Being amount paid to Ch Ramesh towards on behalf of RJK* | | | | | |
| | By **Sree Sai Sharanya Enterprises** | **Payment** | | PAY/10223 | | 30,966.00 |
| | NEFT | 30-9-2025 | 30,966.00 Cr | | | |
| | *Being amount paid to Sai Sharanya Enterprises towards on behalf of RJK* | | | | | |
| | By **Sri Sai Vishal Enterprises** | **Payment** | | PAY/10224 | | 38,400.00 |
| | NEFT | 30-9-2025 | 38,400.00 Cr | | | |
| | *Being amount paid to Sri Sai Vishal Enterprises towards on behalf of RJK* | | | | | |
| | To **OTHLOAN- Amtz Medpolis Square 3663 Pvt. Ltd.** | **Receipt** | | REC/10046 | 45,00,000.00 | |
| | Cheque/DD | 30-9-2025 | 45,00,000.00 Dr | | | |
| | *Being funds received from Amtz Medpolis Square 3663 Pvt Ltd* | | | | | |
| | | | | | 1,45,09,644.01 | 1,78,04,019.00 |
| | To **Closing Balance** | | | | 32,94,374.99 | |
| | | | | | **1,78,04,019.00** | **1,78,04,019.00** |

## 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-Sep-25 to 30-Sep-25



| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| 9-Sep-25 | To **BANK- ICICI BANK A/C NO. 112105001922** | **Contra** | CON/10018 | 23,04,594.00 | |
| | Same Bank Transfer 9-9-2025 23,04,594.00 Cr | | | | |
| | Same Bank Transfer 9-9-2025 23,04,594.00 Dr | | | | |
| | *Being amount transfered from ICICI Bank to ICICI Escrow towards AFCL loan EMI payment purpose for the month of September-2025.* | | | | |
| 10-Sep-25 | By **Aditya Birla Capital Limited (Collection A/c)** | **Payment** | PAY/10186 | | 23,04,594.00 |
| | Cheque 10-9-2025 23,04,594.00 Cr | | | | |
| | *Being amount paid to ABCL-Collection a/c towards loan emi payment purpose for the month of September-2025.* | | | | |
| | | | | **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
E-Mail : accounts@modiproperties.com

## Punjab National Bank - 1114102900000076 Book

GAJUWAKA BRANCH

1-Sep-25 to 30-Sep-25



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 1-Sep-25 | To | **Opening Balance** | | | **12,38,240.04** | |
| 1-Sep-25 | By | **SL-Punjab National Bank-946500NE00000021**<br>Same Bank Transfer 1-9-2025 11,09,566.00 Cr<br>*Being amount paid for PNB Loan emi purpose for the month of August-2025.* | **Payment** | PAY/10179 | | 11,09,566.00 |
| 3-Sep-25 | By | **BANK- ICICI BANK A/C NO. 112105001922**<br>Cheque/DD 3-9-2025 28,556.00 Dr<br>Cheque 3-9-2025 28,556.00 Cr<br>*Being amount transfered from PNB to ICICI bank towards interest on OD for the month of August-2025* | **Contra** | CON/10017 | | 28,556.00 |
| 8-Sep-25 | To | **CUST-KFin Technologies Limited**<br>Cheque/DD 8-9-2025 7,09,420.00 Dr<br>*Being amount received from Kfin Technologies Ltd towards Rent for the month of September-2025.* | **Receipt** | REC/10040 | 7,09,420.00 | |
| 27-Sep-25 | To | **BANK- ICICI BANK A/C NO. 112105001922**<br>RTGS 27-9-2025 4,00,000.00 Cr<br>RTGS 27-9-2025 4,00,000.00 Dr<br>*Being amount transfered from ICICI Bank to Punjab National Bank towards PNB loan EMI payment purpose* | **Contra** | CON/10019 | 4,00,000.00 | |
| | | | | | 23,47,660.04 | 11,38,122.00 |
| | By | **Closing Balance** | | | | 12,09,538.04 |
| | | | | | **23,47,660.04** | **23,47,660.04** |