

**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-Oct-25 to 31-Oct-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 1
1-Oct-25	By <b>Opening Balance</b>				<b>32,94,374.99</b>	
1-Oct-25	By <b>DEP- Kotak Securities Limited (S1UKT) Payment</b>		PAY/10196		3,000.00	
	Cheque 000405 24-9-2025			3,000.00 Cr		
	<i>Being amount paid to Kotak Securities Limited towards deposites for Shares Chq no. 000405 dt 24-09-2025</i>					
	To <b>DEP- ALTF SPACES PVT LTD. Receipt</b>		REC/10047	4,37,500.00		
	Cheque/DD 1-10-2025			4,37,500.00 Dr		
	<i>Being amount received from AltF Spaces Pvt Ltd towards deposit amount</i>					
3-Oct-25	By <b>FEXP-Interest on OD Payment</b>		PAY/10225		17,238.00	
	NEFT 3-10-2025			17,238.00 Cr		
	<i>Being amount debited towards interest on OD for the period of 02-09-2025 to 02-10-2025</i>					
4-Oct-25	To <b>DEP- Kotak Securities Limited (S1UKT) Receipt</b>		REC/10051	3,000.00		
	Cheque/DD 4-10-2025			3,000.00 Dr		
	<i>Being amount received from Kotak Securities Ltd towards excess amount refund</i>					
6-Oct-25	To <b>Punjab National Bank - 1114102900000076 Contra</b>		CON/10020	17,238.00		
	Cheque 6-10-2025			17,238.00 Cr		
	Cheque/DD 6-10-2025			17,238.00 Dr		
	<i>Being amount transferred from PNB to ICICI bank towards interest payment on OD purpose for the month of September-2025</i>					
9-Oct-25	By <b>BANK- ICICI Bank (Escrow) 112105001959 Contra</b>		CON/10021		23,04,594.00	
	Same Bank Transfer 9-10-2025			23,04,594.00 Dr		
	Same Bank Transfer 9-10-2025			23,04,594.00 Cr		
	<i>Being amount transferred from ICICI Bank to ICICI Escrow towards ABCL loan EMI payment purpose</i>					
	By <b>SP- K RAJINI Payment</b>		PAY/10226		17,562.00	
	NEFT 9-10-2025			17,562.00 Cr		
	<i>Being amount paid to K Rajini towards House keeping services at Ramky Selenium for the month of September-2025 vide bill no.998 dt 30-09-2025</i>					
	By <b>OE- GST Prior Period Payment</b>		PAY/10227		10,910.00	
	By <b>SP-Sampada Industrial Security Agency Payment</b>		PAY/10228		17,891.00	
	NEFT 9-10-2025			17,891.00 Cr		
	<i>Being amount paid to Sampada Industrial Security Agency towards security charges at Ramky Selenium for the month of September-2025 vide bill no.14 dt 01-10-2025</i>					
10-Oct-25	By <b>SUP-Multicolour Payment</b>		PAY/10229		78,89,673.00	
	<b>Carried Over</b>			<b>4,57,738.00</b>	<b>1,35,55,242.99</b>	

continued ...

**Verdant Corporation Pvt Ltd (SDNMKJ Realty) 25-26**

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

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,57,738.00	1,35,55,242.99
11-Oct-25	By <b>DEP-Dilpreet Tubes Pvt Ltd</b> <b>Payment</b> RTGS 11-10-2025 2,00,000.00 Cr <i>Being amount paid to DTPL towards funds transfer</i>		PAY/10230		2,00,000.00
	By <b>USL-Amtz Medpolis Square 801 Pvt Ltd</b> <b>Payment</b> RTGS 11-10-2025 6,00,000.00 Cr <i>Being amount paid to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>		PAY/10231		6,00,000.00
	By <b>USL-Amtz Medpolis Square 4554 Pvt Ltd</b> <b>Payment</b> RTGS 11-10-2025 15,00,000.00 Cr <i>Being amount paid to Amtz Medpolis Square 4554 Pvt Ltd towards funds transfer</i>		PAY/10232		15,00,000.00
	To <b>INV- Fixed Deposit ICICI Bank</b> <b>Receipt</b> To <b>INV- Fixed Deposit ICICI Bank</b> <b>Receipt</b> By <b>ECARD- K Prabhakar Reddy</b> <b>Payment</b> NEFT 11-10-2025 3,725.00 Cr <i>Being amount paid to K Prabhakar Reddy towards reimbursement of misc expenses for Green towers lease deed</i>		REC/10049 REC/10050 PAY/10233	1,02,96,402.00 51,22,610.00	3,725.00
	By <b>ECARD-Ch.Ramesh</b> <b>Payment</b> NEFT 11-10-2025 4,080.00 Cr <i>Being amount paid to Ch Ramesh towards reimbursement of franking charges of PNB</i>		PAY/10234		4,080.00
	By <b>OIE-Electricity Supply</b> <b>Payment</b> NEFT 11-10-2025 11,618.00 Cr <i>Being amount paid to TGSPDCL towards electricity bill payment of Ramky Selenium for the month of September-2025 (Ac No. SPDCLPCBC2590 IFSC: SBIN0004266)</i>		PAY/10235		11,618.00
	By <b>SP-Ramky Estates &amp; Farms Ltd</b> <b>Payment</b> NEFT 11-10-2025 72,971.00 Cr <i>Being amount paid to Ramky Estates &amp; Farms Ltd towards CAM &amp; DG charges 5th flr Tower B for the month of September -2025 vide bill no. TS0020002696 &amp; TS0020002709 dt 30-09-2025</i>		PAY/10236		72,971.00
	By <b>GST Payable</b> <b>Payment</b> NEFT 11-10-2025 3,286.00 Cr <i>Being amount paid for GST on RCM on Security charges for the month of September-2025.</i>		PAY/10237		3,286.00
13-Oct-25	By <b>Kailash Pandey</b> <b>Payment</b> NEFT 13-10-2025 31,900.00 Cr <i>Being amount paid to Kailash Pandey on behalf of RJK</i>		PAY/10238		31,900.00
	By <b>CONJBDW- S Mannem</b> <b>Payment</b> NEFT 13-10-2025 27,550.00 Cr <i>Being amount paid to S Mannem on behalf of RJK</i>		PAY/10239		27,550.00
	By <b>CONJBDW-Banita Das</b> <b>Payment</b> NEFT 13-10-2025 25,875.00 Cr <i>Being amount paid to Banita Das on behalf of RJK</i>		PAY/10240		25,875.00
	By <b>B Sampath</b> <b>Payment</b> NEFT 13-10-2025 80,000.00 Cr <i>Being amount paid to B Sampath on behalf of RJK</i>		PAY/10241		80,000.00
	Carried Over			1,58,76,750.00	1,61,16,247.99

continued ...

**Verdant Corporation Pvt Ltd (SDNMKJ Realty) 25-26**

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

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,58,76,750.00	1,61,16,247.99
13-Oct-25	By <b>Habeeb Unnisa</b> <b>Payment</b> NEFT 13-10-2025 <i>Being amount paid to Habeeb Unnisa on behalf of RJK</i>		PAY/10242	5,000.00	5,000.00
	By <b>SUP- Machannagari Indra Reddy</b> <b>Payment</b> NEFT 13-10-2025 <i>Being amount paid to M Indra Redy towards on behalf of RJK</i>		PAY/10243	19,800.00	
	By <b>CONJBDW- Amlesh Kumar Sharma</b> <b>Payment</b> Same Bank Transfer 13-10-2025 <i>Being amount paid to Amlesh Kumar Sharma towards on behalf of RJK</i>		PAY/10244	16,250.00	
	By <b>Karam Venkatesh</b> <b>Payment</b> Same Bank Transfer 13-10-2025 <i>Being amount paid to Karam Venkatesh towards on behalf of RJK</i>		PAY/10245	1,10,000.00	
	By <b>OTHLOAN- Amtz Medpolis Square 3663 Pvt. Ltd.</b> <b>Payment</b> RTGS 13-10-2025 <i>Being amount paid to Amtz Medpolis Square 3663 Pvt Ltd towards funds transfer</i>		PAY/10246	45,00,000.00	
	By <b>Income Tax FY 2024-25</b> <b>Payment</b> RTGS 13-10-2025 <i>Being amount paid to Income Tax FY 2024-25 towards funds transfer</i>		PAY/10247	45,81,860.00	
14-Oct-25	To <b>USL-GV Research Centers Private Limited</b> <b>Receipt</b> Cheque/DD 14-10-2025 <i>Being funds received from GV Research Centers Pvt Ltd</i>		REC/10052	45,00,000.00	
21-Oct-25	By <b>SUP-Reliable Engg Products India Pvt Ltd.</b> <b>Payment</b> Same Bank Transfer 21-10-2025 <i>Being amount paid to Industrial Equipment Centre on behalf of Reliable Engg Products India Pvt Ltd towards Scffolding wheels po no. 20251014005</i>		PAY/10256	8,024.00	
	By <b>USL-GV Research Centers Private Limited</b> <b>Payment</b> RTGS 21-10-2025 <i>Being amount paid to GVRC towards funds transfer</i>		PAY/10250	15,00,000.00	
	By <b>USL-Amtz Medpolis Square 4554 Pvt Ltd</b> <b>Payment</b> RTGS 21-10-2025 <i>Being amount paid to Amtz Medpolis Square 4554 Pvt Ltd towards funds transfer</i>		PAY/10251	5,00,000.00	
	By <b>SP- Hinesh R Doshi &amp; Co.LLP</b> <b>Payment</b> By <b>SUP- Sree Ashtalakshmi Enterprises</b> <b>Payment</b> RTGS 21-10-2025 <i>Being amount paid to Sree Ashtalakshmi Enterprises towards advance paid for fire doors required at all floors of ahu rooms east &amp; west wings, electrical panel room at lift lobby po no. 20250915053 &amp; 20250915055</i>		PAY/10252 PAY/10253	10,800.00 2,75,000.00	
	By <b>SP-Trinity Partners</b> <b>Payment</b> By <b>SUP-Mahaveer Glass Plywood Hardware</b> <b>Payment</b> NEFT 21-10-2025 <i>Being amount paid to Mahaveer Glass Plywood Hardware towards removing glass film 4 floors</i>		PAY/10254 PAY/10255	16,31,250.00 56,715.00	
	Carried Over			2,03,76,750.00	2,93,30,946.99

continued ...

**Verdant Corporation Pvt Ltd (SDNMKJ Realty) 25-26**

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

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,03,76,750.00	2,93,30,946.99
21-Oct-25	By <b>SUP- Modi Housing Pvt. Ltd - Trading Payment</b> NEFT	Payment 21-10-2025 <i>Being amount paid to MHPL-Trading towards payment against purchases vide bill no. 45596, 45597, 45598 &amp; 45599, 45600 dt 11-10-2025</i>	PAY/10257 36,205.00 Cr		36,205.00
	By <b>EMP-K Narender Reddy</b> NEFT	Payment 21-10-2025 <i>Being amount paid to K Narender Reddy towards mobile allowance paid for the month of September-2025.</i>	PAY/10259 1,100.00 Cr		1,100.00
	By <b>EMP- Saroja Kumar</b> NEFT	Payment 21-10-2025 <i>Being amount paid to Saroja Kumar towards Mobile allowance paid for the month of September-2025.</i>	PAY/10260 199.00 Cr		199.00
	By <b>USL-Amtz Medpolis Square 801 Pvt Ltd</b> RTGS	Payment 21-10-2025 <i>Being amount paid to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>	PAY/10261 2,50,000.00 Cr		2,50,000.00
22-Oct-25	By <b>SP-Modi Soham HUF</b> NEFT	Payment 22-10-2025 <i>Being amount paid to Modi Soham HUF towards reimbursement of registration expenses of Green towers lease deed expenses</i>	PAY/10262 1,059.00 Cr		1,059.00
25-Oct-25	By <b>DEP-Dilpreet Tubes Pvt Ltd.</b> RTGS	Payment 25-10-2025 <i>Being amount paid to DTPL towards funds transfer</i>	PAY/10263 5,00,000.00 Cr		5,00,000.00
	By <b>Punjab National Bank - 1114102900000076</b> RTGS	Contra 25-10-2025 <i>Being funds transferred from ICICI Bank to PNB for PNB loan EMI payment purpose</i>	CON/10022 4,50,000.00 Dr		4,50,000.00
	RTGS	25-10-2025 <i>Being funds transferred from ICICI Bank to PNB for PNB loan EMI payment purpose</i>	4,50,000.00 Cr		
	By <b>USL-Amtz Medpolis Square 801 Pvt Ltd</b> RTGS	Payment 25-10-2025 <i>Being amount paid to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>	PAY/10264 10,00,000.00 Cr		10,00,000.00
	By <b>USL-Amtz Medpolis Square 4554 Pvt Ltd</b> RTGS	Payment 25-10-2025 <i>Being amount paid to Amtz Medpolis Square 4554 Pvt Ltd towards funds transfer</i>	PAY/10265 30,00,000.00 Cr		30,00,000.00
	By <b>SUP- Sri Sai Engineering Works</b> By <b>CONJBDW- S Mannem</b> By <b>SUP- Modi Housing Pvt. Ltd - Trading</b> NEFT	Payment 25-10-2025 <i>Being amount paid to Modi Housing Pvt Ltd towards payment against purchases vide bill no.45738 &amp; 4544</i>	PAY/10266 PAY/10267 PAY/10268 3,801.00 Cr		99,000.00 5,742.00 3,801.00
27-Oct-25	To <b>INV- Fixed Deposit ICICI Bank</b> By <b>B Sampath</b> NEFT	Receipt Payment 27-10-2025 <i>Being amount paid to B Sampath on behalf of Rajesh J Kadakia</i>	REC/10054 PAY/10269 1,50,000.00 Cr	1,03,03,253.00 1,50,000.00	
	Carried Over			3,06,80,003.00	3,48,28,052.99

continued ...

**Verdant Corporation Pvt Ltd (SDNMKJ Realty) 25-26**

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

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,06,80,003.00	3,48,28,052.99
27-Oct-25	By <b>Kailash Pandey</b> NEFT	<b>Payment</b> 27-10-2025 <i>Being amount paid to Kailash Pandey on bhealf of Rajesh J Kadakia</i>	PAY/10270 41,250.00 Cr		41,250.00
	By <b>CONJBDW- S Mannem</b> NEFT	<b>Payment</b> 27-10-2025 <i>Being amount paid to S Mannem on bhealf of Rajesh J Kadakia</i>	PAY/10271 11,600.00 Cr		11,600.00
	By <b>CONJBDW-Banita Das</b> NEFT	<b>Payment</b> 27-10-2025 <i>Being amount paid to Banita Das on bhealf of Rajesh J Kadakia</i>	PAY/10272 6,325.00 Cr		6,325.00
	By <b>SP-Nandini Ads</b> Same Bank Transfer	<b>Payment</b> 27-10-2025 <i>Being amount paid to Nandini Ads on bhealf of Rajesh J Kadakia</i>	PAY/10273 13,918.00 Cr		13,918.00
	By <b>SP-Trinity Partners</b> RTGS	<b>Payment</b> 27-10-2025 <i>Being amount paid to Trinity Partners on bhealf of Rajesh J Kadakia</i>	PAY/10274 5,53,125.00 Cr		5,53,125.00
	By <b>SP- Abhi Corporates</b> NEFT	<b>Payment</b> 27-10-2025 <i>Being amount paid to Abhi Corporates towards issued class-3 DSC in the name of RJK vide bill no. 1058 dt 27-10-2025</i>	PAY/10275 2,500.00 Cr		2,500.00
	By <b>CONJBDW- S Mannem</b> By <b>SUP- Modi Housing Pvt. Ltd - Trading</b>	<b>Payment</b> NEFT	PAY/10276 PAY/10277 27-10-2025 <i>Being amount paid to MHPL-Trading on behalf of RJK</i>		2,750.00 29,671.00
	By <b>SUP- Kaveri Timber Depot</b> NEFT	<b>Payment</b> 27-10-2025 <i>Being amount paid to Kaveri Timber Depot on behalf of RJK</i>	PAY/10278 17,134.00 Cr		17,134.00
	By <b>SUP-Sree Sree Enterprises</b> NEFT	<b>Payment</b> 27-10-2025 <i>Being amount paid to Sree Sree Enterprises Depot on behalf of RJK</i>	PAY/10279 3,304.00 Cr		3,304.00
28-Oct-25	To <b>DEP- ALTF SPACES PVT LTD.</b>	<b>Receipt</b> Cheque/DD	REC/10055 28-10-2025 <i>Being amount received from Altf Species Pvt Ltd towards stamp duty reimbursement</i>	3,38,999.00	
	To <b>Closing Balance</b>			3,10,19,002.00 44,90,627.99	3,55,09,629.99
				<b>3,55,09,629.99</b>	<b>3,55,09,629.99</b>

**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](mailto:accounts@modiproperties.com)

**Punjab National Bank - 1114102900000076 Book**  
**GAJUWAKA BRANCH**

1-Oct-25 to 31-Oct-25

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-25	To <b>Opening Balance</b>			<b>12,46,442.43</b>	
1-Oct-25	By <b>SL-Punjab National Bank-946500NE0000021 Payment</b>		PAY/10206		11,09,566.00
	Same Bank Transfer	1-10-2025	11,09,566.00 Cr		
	<i>Being amount paid for PNB loan EMI for the month of September-2025.</i>				
6-Oct-25	By <b>BANK- ICICI BANK A/C NO. 112105001922 Contra</b>		CON/10020		17,238.00
	Cheque/DD	6-10-2025	17,238.00 Dr		
	Cheque	6-10-2025	17,238.00 Cr		
	<i>Being amount transferred from PNB to ICICI bank towards interest payment on OD purpose for the month of September-2025</i>				
8-Oct-25	To <b>CUST-KFin Technologies Limited Receipt</b>		REC/10048	7,09,420.00	
	Cheque/DD	8-10-2025	7,09,420.00 Dr		
	<i>Being amount received from Kfin Technologies Ltd towards Rent for the month of October-2025.</i>				
16-Oct-25	By <b>FEXP-Bank Charges</b>	<b>Payment</b>	PAY/10281		5.61
	Cheque	16-10-2025	5.61 Cr		
	<i>Being amount debited towards bank charges for neft</i>				
25-Oct-25	To <b>BANK- ICICI BANK A/C NO. 112105001922 Contra</b>		CON/10022	4,50,000.00	
	RTGS	25-10-2025	4,50,000.00 Cr		
	RTGS	25-10-2025	4,50,000.00 Dr		
	<i>Being funds transferred from ICICI Bank to PNB for PNB loan EMI payment purpose</i>				
	<b>By Closing Balance</b>			24,05,862.43	11,26,809.61
					12,79,052.82
				<b>24,05,862.43</b>	<b>24,05,862.43</b>