

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-25	By Opening Balance				32,94,374.99
1-Oct-25	By DEP- Kotak Securities Limited (S1UKT) Payment		PAY/10196		3,000.00
	Cheque 000405 24-9-2025 3,000.00 Cr <i>Being amount paid to Kotak Securities Limited towards deposits for Shares Chq no. 000405 dt 24-09-2025</i>				
	To DEP- ALTF SPACES PVT LTD. Receipt		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 FEXP-Interest on OD Payment		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 DEP- Kotak Securities Limited (S1UKT) Receipt		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 Punjab National Bank - 1114102900000076 Contra		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 transfered from PNB to ICICI bank towards interest payment on OD purpose for the month of September-2025</i>				
9-Oct-25	By BANK- ICICI Bank (Escrow) 112105001959 Contra		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 SP- K RAJINI Payment		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 OE- GST Prior Period Payment		PAY/10227		10,910.00
	By SP-Sampada Industrial Security Agency Payment		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 SUP-Multicolour Payment		PAY/10229		78,89,673.00
Carried Over				4,57,738.00	1,35,55,242.99

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,57,738.00	1,35,55,242.99
11-Oct-25	By DEP-Dilpreet Tubes Pvt Ltd. Payment 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 USL-Amtz Medpolis Square 801 Pvt Ltd Payment 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 USL-Amtz Medpolis Square 4554 Pvt Ltd Payment 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 INV- Fixed Deposit ICICI Bank Receipt REC/10049 1,02,96,402.00				
	To INV- Fixed Deposit ICICI Bank Receipt REC/10050 51,22,610.00				
	By ECARD- K Prabhakar Reddy Payment 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>		PAY/10233		3,725.00
	By ECARD-Ch.Ramesh Payment 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 OIE-Electricity Supply Payment 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 SP-Ramky Estates & Farms Ltd Payment NEFT 11-10-2025 72,971.00 Cr <i>Being amount paid to Ramky Estates & Farms Ltd towards CAM & DG charges 5th flr Tower B for the month of September -2025 vide bill no. TS0020002696 & TS0020002709 dt 30-09-2025</i>		PAY/10236		72,971.00
	By GST Payable Payment 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 Kailash Pandey Payment 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 CONJBDW- S Mannem Payment 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 CONJBDW-Banita Das Payment 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 Sampath Payment 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

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Verdant Corporation Pvt Ltd (SDNMKJ Realty) 25-26

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

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

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Verdant Corporation Pvt Ltd (SDNMKJ Realty) 25-26

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

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

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

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-Oct-25 to 31-Oct-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-25	To Opening Balance			12,46,442.43	
1-Oct-25	By SL-Punjab National Bank-946500NE00000021 Payment		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 BANK- ICICI BANK A/C NO. 112105001922 Contra		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 transfered from PNB to ICICI bank towards interest payment on OD purpose for the month of September-2025</i>				
8-Oct-25	To CUST-KFin Technologies Limited Receipt		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 FEXP-Bank Charges		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 BANK- ICICI BANK A/C NO. 112105001922 Contra		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 transfered from ICICI Bank to PNB for PNB loan EMI payment purpose</i>				
				24,05,862.43	11,26,809.61
By	Closing Balance				12,79,052.82
				24,05,862.43	24,05,862.43