

**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)

**BANK- ICICI BANK A/C NO. 112105001922 Book**

1-Nov-25 to 30-Nov-25

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-25	By <b>Opening Balance</b>				<b>44,90,627.99</b>
1-Nov-25	By <b>USL-Amtz Medpolis Square 801 Pvt Ltd Payment</b>		PAY/10283		1,00,000.00
	NEFT 1-11-2025	1,00,000.00 Cr			
	<i>Being amount paid to AMTZ Medpolis Square 801 Pvt Ltd towards funds transfer</i>				
	By <b>OTHLOAN- Amtz Medpolis Square 3663 Pvt. Ltd. Payment</b>		PAY/10284		3,50,000.00
	RTGS 1-11-2025	3,50,000.00 Cr			
	<i>Being amount paid to AMTZ Medpolis Square 3663 Pvt Ltd towards funds transfer</i>				
	By <b>SUP- Modi Housing Pvt. Ltd - Trading Payment</b>		PAY/10285		6,23,375.00
	RTGS 1-11-2025	6,23,375.00 Cr			
	<i>Being amount paid to MHPL-Trading towards payment against vide bill no.45671, 45718, 45719, 45720, 45721, 45722, 45769, 45770, 45797, 45798 &amp; 45799, 45800</i>				
	By <b>SP- Modi Properties Pvt Ltd - Services Payment</b>		PAY/10286		69,513.00
	NEFT 1-11-2025	69,513.00 Cr			
	<i>Being amount paid to MPPL-Services towards service charges for the month of October-2025 vide bill no.</i>				
2-Nov-25	By <b>FEXP-Interest on OD Payment</b>		PAY/10288		38,652.00
	NEFT 2-11-2025	38,652.00 Cr			
	<i>Being amount paid for interest on OD for the period of 03-10-2025 to 02-11-2025</i>				
3-Nov-25	By <b>SUP-Multicolour Payment</b>		PAY/10287		1,10,45,543.00
	RTGS 3-11-2025	1,10,45,543.00 Cr			
	<i>Being amount transferred towards Part payment for the material delivery- 35%</i>				
4-Nov-25	To <b>Punjab National Bank - 1114102900000076 Contra</b>		CON/10023		38,652.00
	Cheque 4-11-2025	38,652.00 Cr			
	Cheque/DD 4-11-2025	38,652.00 Dr			
	<i>Being amount transferred from PNB to ICICI towards interest on OD for the month of October-2025.</i>				
5-Nov-25	By <b>EMP- M Madhusudhan Payment</b>		PAY/10289		8,500.00
	NEFT 5-11-2025	8,500.00 Cr			
	<i>Being amount paid to M Madhusudhan towards salary paid for the month of October -2025</i>				
	By <b>EMP-K Narendra Reddy Payment</b>		PAY/10290		34,631.00
	NEFT 5-11-2025	34,631.00 Cr			
	<i>Being amount paid to K Narendra Reddy towards salary paid for the month of October -2025.</i>				
	By <b>EMP- Saroja Kumar Payment</b>		PAY/10291		13,762.00
	NEFT 5-11-2025	13,762.00 Cr			
	<i>Being amount paid to Saroja Kumar towards salary paid for the month of October-2025.</i>				
	<b>Carried Over</b>			<b>38,652.00</b>	<b>1,67,74,603.99</b>

continued ...

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

BANK- ICICI BANK A/C NO. 112105001922 Book : 1-Nov-25 to 30-Nov-25

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,652.00	1,67,74,603.99
5-Nov-25	By <b>SP-Sampada Industrial Security Agency Payment</b> NEFT 5-11-2025 <i>Being amount paid to Sampada Industrial Security agency towards Security charges at Ramky Selenium for the month of October -2025 vide bill no. 19 dt 01-11-2025</i>		PAY/10292 17,891.00 Cr		17,891.00
	By <b>CONJBDW- S Mannem</b> Payment By <b>CONJBDW-Banita Das</b> Payment By <b>TDS-1% Contract</b> Payment To <b>SP- Harith Global Pvt Ltd</b> Receipt Cheque/DD 5-11-2025 <i>Being amount received against stamp duty reimbursed by HGPL</i>		PAY/10293 PAY/10294 PAY/10295 REC/10058 3,38,998.00		8,486.00 8,613.00 3,54,066.00
8-Nov-25	By <b>DEP-Dilpreet Tubes Pvt Ltd.</b> Payment RTGS 8-11-2025 <i>Being amount paid to DTPL towards funds transfer</i>		PAY/10296 6,00,000.00 Cr		6,00,000.00
	By <b>USL-Amtz Medpolis Square 801 Pvt Ltd</b> Payment RTGS 8-11-2025 <i>Being amount paid to AMTZ Medpolis square 801 pvt ltd towards funds transfer</i>		PAY/10297 25,00,000.00 Cr		25,00,000.00
	By <b>SP-Ramky Estates &amp; Farms Ltd</b> Payment NEFT 8-11-2025 <i>Being amount paid to Ramky Estates &amp; Farms Ltd towards CAM &amp; DG charges 5th floor Tower-B for the month of October -2025 vide bill no. TS0020003166 &amp; TS0020003151 dt 31-10-2025</i>		PAY/10298 75,621.00 Cr		75,621.00
	By <b>OIE-Electricity Supply</b> Payment NEFT 8-11-2025 <i>Being amount paid to TGSPDCL for Electricity bill of Ramky Seceleinum (50%) for the month of October-2025</i>		PAY/10299 9,178.00 Cr		9,178.00
	By <b>BANK- ICICI Bank (Escrow) 112105001959</b> Contra Same Bank Transfer 8-11-2025 Same Bank Transfer 8-11-2025 <i>Being amount transferred from ICICI Bank to ICICI Escrow a/c towards ABCL loan payment purpose</i>		CON/10024 23,04,594.00 Dr 23,04,594.00 Cr		23,04,594.00
	By <b>OTHLOAN- Amtz Medpolis Square 3663 Pvt. Ltd.</b> Payment RTGS 8-11-2025 <i>Being amount paid to Amtz Medpolis Square 3663 Pvt Ltd towards funds transfer</i>		PAY/10300 5,00,000.00 Cr		5,00,000.00
	By <b>ECARD- Rishab Arora</b> Payment NEFT 8-11-2025 <i>Being amount paid to Rishab Arora towards reimbursement of ROC fees for filing form CHG-4 (Satisfaction of charge - Axis Bank)</i>		PAY/10301 1,518.00 Cr		1,518.00
10-Nov-25	By <b>CONJBDW- S Mannem</b> Payment By <b>CONJBDW- S Mannem</b> Payment By <b>SP-Sri Renuka Yellama Mini Transport</b> Payment Same Bank Transfer 10-11-2025 <i>Being amount paid to Gajula Satish towards transporattion expenses loose tiles from mhpl to greens tower and excess door frames dhifted from green tower to mhpl vide bill no. 122 dt 07-11-2025</i>		PAY/10302 PAY/10303 PAY/10304 18,000.00 Cr		2,277.00 2,277.00 18,000.00
	Carried Over			3,77,650.00	2,31,77,124.99

continued ...

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

BANK- ICICI BANK A/C NO. 112105001922 Book : 1-Nov-25 to 30-Nov-25

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,77,650.00	2,31,77,124.99
10-Nov-25	By <b>SUP- Sri Sai Engineering Works</b> Payment By <b>SUP- Navkar Electrical Enterprises</b> Payment NEFT	10-11-2025 <i>Being amount paid to Navkar Electrical Enterprises towards payment against purchases vide bill no. NEE/3609/25-26 dt 23-10-2025</i>	PAY/10305 PAY/10306 295.00 Cr	1,48,500.00 295.00	
	By <b>ECARD-K Narender Reddy</b> Payment NEFT	10-11-2025 <i>Being amount paid to K Narender reddy towards reimbursement of transformer repairing expenses</i>	PAY/10307 2,000.00 Cr	2,000.00	
	By <b>SUP- Modi Housing Pvt. Ltd - Trading</b> Payment NEFT	10-11-2025 <i>Being amount paid to MHPL-Trading towards payment against purchases vide bill no. 45895, 45896, 45899 &amp; 45901 &amp; 45902</i>	PAY/10308 50,527.00 Cr	50,527.00	
12-Nov-25	By <b>SUP- Machannagari Indra Reddy</b> Payment NEFT	12-11-2025 <i>Being amount paid to M Indra Reddy on behalf of RJK</i>	PAY/10309 19,800.00 Cr	19,800.00	
	By <b>B Sampath</b> Payment NEFT	12-11-2025 <i>Being amount paid to B Sampath towards on behalf of RJK</i>	PAY/10310 50,000.00 Cr	50,000.00	
	By <b>CONJBDW- S Mannem</b> Payment NEFT	12-11-2025 <i>Being amount paid to S Mannem towards on behalf of RJK</i>	PAY/10311 29,850.00 Cr	29,850.00	
	By <b>Kailash Pandey</b> Payment NEFT	12-11-2025 <i>Being amount paid to Kailash Pandey towards on behalf of RJK</i>	PAY/10312 42,900.00 Cr	42,900.00	
	By <b>CONJBDW-Banita Das</b> Payment NEFT	12-11-2025 <i>Being amount paid to Banita Das towards on behalf of RJK</i>	PAY/10313 13,275.00 Cr	13,275.00	
	By <b>OIE-Misc. Expenses</b> Payment NEFT	000408 12-11-2025 <i>Being amount paid to Raghunadh towards on behalf of RJK</i>	PAY/10314 3,066.00 Cr	3,066.00	
	By <b>SUP- Bison Home</b> Payment NEFT	12-11-2025 <i>Being amount paid to Bison Home towards on behalf of RJK</i>	PAY/10315 14,195.00 Cr	14,195.00	
15-Nov-25	By <b>GST Payable</b> Payment Cheque	000407 18-11-2025 <i>Being amount paid for GST on RCM ( Security charges) for the month of October -2025.</i>	PAY/10319 3,286.00 Cr	3,286.00	
	By <b>SUP-Bhagwati Steel Tubes</b> Payment NEFT	15-11-2025 <i>Being amount paid to Bhagwati Steel Tubes towards steel pipes purchases vide bill no. 738 dt 06-11-2025</i>	PAY/10320 1,62,203.00 Cr	1,62,203.00	
	Carried Over			3,77,650.00	2,37,17,021.99

continued ...

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

BANK- ICICI BANK A/C NO. 112105001922 Book : 1-Nov-25 to 30-Nov-25

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,77,650.00	2,37,17,021.99
15-Nov-25	By <b>SUP-Power On Engineers</b> <b>Payment</b> NEFT 15-11-2025 <i>Being amount paid to Poweron engineers towards HBL battery 12v 32ah po no. 20251108065</i>		PAY/10321		17,537.00
		17,537.00 Cr			
	By <b>ECARD-K Suneel Kumar</b> <b>Payment</b> NEFT 15-11-2025 <i>Being amount paid to K Suneel towards reimbursement of toner refilling expenses vide bill no. 1841 dt 13-11-2025</i>		PAY/10322		550.00
		550.00 Cr			
	By <b>SUP- Modi Housing Pvt. Ltd - Trading</b> <b>Payment</b> NEFT 15-11-2025 <i>Being amount paid to MHPL-Trading towards payment against purchase vide bill no. 46116 dt 10-11-2025</i>		PAY/10323		1,012.00
		1,012.00 Cr			
	By <b>SUP- Sri Ganesh Timber Depot</b> <b>Payment</b> NEFT 15-11-2025 <i>Being amount paid to Sri Ganesh Timber Depot towards take purchases vide bill no. 84 dt 06-11-2025</i>		PAY/10324		7,363.00
		7,363.00 Cr			
17-Nov-25	To <b>USL-Rajesh Jayantilal Kadakia</b> <b>Receipt</b> Cheque/DD 31-10-2025 <i>Being funds received from RJK</i>		REC/10057	20,00,000.00	
		20,00,000.00 Dr			
	To <b>INV- Fixed Deposit ICICI Bank</b> <b>Receipt</b>		REC/10060	1,03,16,385.00	
	To <b>INV- Fixed Deposit ICICI Bank</b> <b>Receipt</b>		REC/10061	1,03,16,386.00	
	To <b>INV- Fixed Deposit ICICI Bank</b> <b>Receipt</b>		REC/10062	51,20,765.00	
19-Nov-25	By <b>USL-Amtz Medpolis Square 4554 Pvt Ltd</b> <b>Payment</b> RTGS 19-11-2025 <i>Being amount paid to Amtz Medpolis Square 4554 Pvt Ltd towards funds transfer</i>		PAY/10325		50,00,000.00
		50,00,000.00 Cr			
	By <b>SUP- Royal Industrial Corporation</b> <b>Payment</b> NEFT 19-11-2025 <i>Being amount paid to Royal Industrial Corporation towards rapid HV clue polyfix po no. 20251108018</i>		PAY/10326		6,844.00
		6,844.00 Cr			
	By <b>SUP-Sri Srinivasa Iron Foundation Bolt</b> <b>Payment</b> NEFT 19-11-2025 <i>Being amount paid to Sri Srinivasa Iron foundation bolt towards MS J bolt po no. 20251101033</i>		PAY/10327		4,543.00
		4,543.00 Cr			
22-Nov-25	By <b>SUP- Sri Sai Engineering Works</b> <b>Payment</b>		PAY/10328		99,000.00
	By <b>CONJBDW- S Mannem</b> <b>Payment</b>		PAY/10329		5,742.00
	By <b>CONJBDW- S Mannem</b> <b>Payment</b>		PAY/10330		2,871.00
	By <b>CONJBDW- S Mannem</b> <b>Payment</b>		PAY/10331		2,871.00
	By <b>USL-Amtz Medpolis Square 801 Pvt Ltd</b> <b>Payment</b> RTGS 22-11-2025 <i>Being amount paid to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>		PAY/10332		5,00,000.00
		5,00,000.00 Cr			
	By <b>Punjab National Bank - 1114102900000076</b> <b>Contra</b> RTGS 22-11-2025 <i>Being funds transferred from ICICI bank to PNB towards PNB loan emi purpose</i>		CON/10025		5,00,000.00
		5,00,000.00 Dr			
		5,00,000.00 Cr			
	Carried Over			2,81,31,186.00	2,98,65,354.99

continued ...

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

BANK- ICICI BANK A/C NO. 112105001922 Book : 1-Nov-25 to 30-Nov-25

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,81,31,186.00	2,98,65,354.99
22-Nov-25	By <b>USL-Rajesh Jayantilal Kadakia</b> Payment		PAY/10333		2,00,000.00
	Same Bank Transfer 22-11-2025	2,00,000.00 Cr			
	<i>Being amount paid to RJK towards funds transfer</i>				
	By <b>EMP-K Narender Reddy</b> Payment		PAY/10334		1,100.00
	NEFT 22-11-2025	1,100.00 Cr			
	<i>Being amount paid to K Narender Reddy towards mobile allowance paid for the month of October-2025</i>				
	By <b>EMP- Saroja Kumar</b> Payment		PAY/10335		199.00
	NEFT 22-11-2025	199.00 Cr			
	<i>Being amount paid to Saroj Kumar towards mobile allowance for the month of October -2025.</i>				
	By <b>SP- K RAJINI</b> Payment		PAY/10336		17,562.00
	NEFT 22-11-2025	17,562.00 Cr			
	<i>Being amount paid to K Rajini towards house keeping charges of Ramky selenium for the month of October-2025 vide bill no. 485 dt 31-10-2025</i>				
	By <b>SP - AS AGARWAL &amp; CO.</b> Payment		PAY/10337		1,25,280.00
	NEFT 22-11-2025	1,25,280.00 Cr			
	<i>Being amount paid to As Agarwal &amp; Co towards fee for professional services FY 2024-25 audit vide bill no. ASA26078 dt 08 -10-2025</i>				
	By <b>SP- SHRUTI AGARWAL</b> Payment		PAY/10338		78,732.00
	NEFT 22-11-2025	78,732.00 Cr			
	<i>Being amount paid to Shruti Agarwal towards fee for professional services vide bill no. SA26128 dt 07-11-2025</i>				
	By <b>ECARD-K Narender Reddy</b> Payment		PAY/10339		5,900.00
	NEFT 22-11-2025	5,900.00 Cr			
	<i>Being amount paid to K Narender Reddy towards UpS repair purpose at Green Tower</i>				
	By <b>SP-Summit Builders</b> Payment		PAY/10340		34,797.00
	Cheque 000411 25-11-2025	34,797.00 Cr			
	<i>Being amount paid to Summit Builders towards reimbursement of insurance on furniture &amp; fixtures of Green Towers</i>				
25-Nov-25	By <b>USL-Amtz Medpolis Square 4554 Pvt Ltd</b> Payment		PAY/10341		10,00,000.00
	Cheque 000410 25-11-2025	10,00,000.00 Cr			
	<i>Being amount paid to Amtz Medpolis Square 4554 Pvt Ltd towards funds transfer</i>				
	By <b>USL-Amtz Medpolis Square 801 Pvt Ltd</b> Payment		PAY/10342		10,00,000.00
	Cheque 000409 25-11-2025	10,00,000.00 Cr			
	<i>Being amount paid to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>				
27-Nov-25	By <b>USL-Amtz Medpolis Square 4554 Pvt Ltd</b> Payment		PAY/10343		50,00,000.00
	Cheque 000413 27-11-2025	50,00,000.00 Cr			
	<i>Being amount paid to Amtz Medpolis Square 4554 Pvt Ltd towards funds transfer</i>				
29-Nov-25	By <b>USL-Rajesh Jayantilal Kadakia</b> Payment		PAY/10346		5,00,000.00
	Same Bank Transfer 29-11-2025	5,00,000.00 Cr			
	<i>Being amount paid to RJK towards funds transfer</i>				
	Carried Over			2,81,31,186.00	3,78,28,924.99

continued ...

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

BANK- ICICI BANK A/C NO. 112105001922 Book : 1-Nov-25 to 30-Nov-25

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,81,31,186.00	3,78,28,924.99
29-Nov-25	By <b>DEP-Dilpreet Tubes Pvt Ltd.</b> <b>Payment</b> RTGS 29-11-2025 5,00,000.00 Cr <i>Being amount paid to DTPL towards funds transfer</i>		PAY/10347		5,00,000.00
	By <b>SUP-GVH Power Solutions</b> <b>Payment</b> NEFT 29-11-2025 11,800.00 Cr <i>Being amount paid to GVH power solutions towards 80 KVA UPS service charges po no. 20251127015</i>		PAY/10349		11,800.00
	By <b>SUP-Vision Technologies</b> <b>Payment</b> NEFT 29-11-2025 1,26,830.00 Cr <i>Being amount paid to Vision Technologies towards common areas CC TV Camaras purpose po no. 20251127014</i>		PAY/10350		1,26,830.00
	By <b>SUP- Sri Venkateswara Traders</b> <b>Payment</b> NEFT 29-11-2025 29,156.00 Cr <i>Being amount paid to SRi Venkateshwara Traders towards 125KVA DG service purpose po no. 20251127012</i>		PAY/10351		29,156.00
	By <b>SUP- Sri Venkateswara Traders</b> <b>Payment</b> NEFT 29-11-2025 35,576.00 Cr <i>Being amount paid to SRi Venkateshwara Traders towards 250 KVA DG services purpose po no. 20251127011</i>		PAY/10352		35,576.00
	By <b>SUP- Sri Venkateswara Traders</b> <b>Payment</b> NEFT 29-11-2025 57,230.00 Cr <i>Being amount paid to SRi Venkateshwara Traders towards 500 KVA DG service purpose po no. 20251127010</i>		PAY/10353		57,230.00
	By <b>SUP- Sri Venkateswara Traders</b> <b>Payment</b> NEFT 29-11-2025 55,231.00 Cr <i>Being amount paid to SRi Venkateshwara Traders towards 500 KVA DG service purpose po no. 20251127009</i>		PAY/10354		55,231.00
	By <b>USL-Amtz Medpolis Square 4554 Pvt Ltd</b> <b>Payment</b> RTGS 29-11-2025 40,00,000.00 Cr		PAY/10355		40,00,000.00
	By <b>OTHLOAN- Amtz Medpolis Square 3663 Pvt. Ltd.</b> <b>Payment</b> RTGS 29-11-2025 5,00,000.00 Cr		PAY/10356		5,00,000.00
	By <b>ECARD-K Narender Reddy</b> <b>Payment</b> NEFT 29-11-2025 4,000.00 Cr <i>Being amount paid to K Narender Reddy towards repair of acb switch gear near transformer dated 14-11-2025</i>		PAY/10348		4,000.00
To	<b>Closing Balance</b>			2,81,31,186.00	4,31,48,747.99
				1,50,17,561.99	
				<b>4,31,48,747.99</b>	<b>4,31,48,747.99</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-Nov-25 to 30-Nov-25

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-25	To <b>Opening Balance</b>			<b>12,79,052.82</b>	
1-Nov-25	By <b>SL-Punjab National Bank-946500NE0000021 Payment</b>		PAY/10282		11,09,566.00
	Same Bank Transfer	1-11-2025	11,09,566.00 Cr		
	<i>Being amount paid for PNB loan EMI for the month of October-2025</i>				
4-Nov-25	By <b>BANK- ICICI BANK A/C NO. 112105001922 Contra</b>		CON/10023		38,652.00
	Cheque/DD	4-11-2025	38,652.00 Dr		
	Cheque	4-11-2025	38,652.00 Cr		
	<i>Being amount transferred from PNB to ICICI towards interest on OD for the month of October-2025.</i>				
	By <b>FEXP-Bank Charges</b>	<b>Payment</b>	PAY/10317		85,329.95
	Cheque	4-11-2025	85,329.95 Cr		
	<i>Being amount debited towards annual term loan review charges</i>				
	By <b>FEXP-Bank Charges</b>	<b>Payment</b>	PAY/10318		5.61
	Cheque	4-11-2025	5.61 Cr		
	<i>Being amount debited towards Neft charges</i>				
7-Nov-25	To <b>CUST-KFin Technologies Limited Receipt</b>		REC/10059	7,09,420.00	
	Cheque/DD	7-11-2025	7,09,420.00 Dr		
	<i>Being amount received from Kfin Technologies Ltd towards Rent for the month of November-2025</i>				
22-Nov-25	To <b>BANK- ICICI BANK A/C NO. 112105001922 Contra</b>		CON/10025	5,00,000.00	
	RTGS	22-11-2025	5,00,000.00 Cr		
	RTGS	22-11-2025	5,00,000.00 Dr		
	<i>Being funds transferred from ICICI bank to PNB towards PNB loan emi purpose</i>				
	By <b>Closing Balance</b>			24,88,472.82	12,33,553.56
					12,54,919.26
				<b>24,88,472.82</b>	<b>24,88,472.82</b>