

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-Nov-25 to 30-Nov-25

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-25	By Opening Balance				44,90,627.99
1-Nov-25	By USL-Amtz Medpolis Square 801 Pvt Ltd Payment		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 OTHLOAN- Amtz Medpolis Square 3663 Pvt. Ltd. Payment		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 SUP- Modi Housing Pvt. Ltd - Trading Payment		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, 457770, 45797, 45798 & 45799, 45800</i>				
	By SP- Modi Properties Pvt Ltd - Services Payment		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 FEXP-Interest on OD Payment		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 SUP-Multicolour Payment		PAY/10287		1,10,45,543.00
	RTGS	3-11-2025	1,10,45,543.00 Cr		
	<i>Being amount transfered towards Part payment for the material delivery- 35%</i>				
4-Nov-25	To Punjab National Bank - 1114102900000076 Contra		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 transfered from PNB to ICICI towards interest on OD for the month of October-2025.</i>				
5-Nov-25	By EMP- M Madhusudhan Payment		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 EMP-K Narender Reddy Payment		PAY/10290		34,631.00
	NEFT	5-11-2025	34,631.00 Cr		
	<i>Being amount paid to K Narender Reddy towards salary paid for the month of October -2025.</i>				
	By EMP- Saroja Kumar Payment		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>				
	Carried Over			38,652.00	1,67,74,603.99

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 2

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

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

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

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

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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 DEP-Dilpreet Tubes Pvt Ltd. Payment		PAY/10347		5,00,000.00
	RTGS	29-11-2025	5,00,000.00 Cr		
	<i>Being amount paid to DTPL towards funds transfer</i>				
	By SUP-GVH Power Solutions Payment		PAY/10349		11,800.00
	NEFT	29-11-2025	11,800.00 Cr		
	<i>Being amount paid to GVH power solutions towads 80 KVA UPS service charges po no. 20251127015</i>				
	By SUP-Vision Technologies Payment		PAY/10350		1,26,830.00
	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>				
	By SUP- Sri Venkateswara Traders Payment		PAY/10351		29,156.00
	NEFT	29-11-2025	29,156.00 Cr		
	<i>Being amount paid to SRi Venkateshwara Traders towards 125KVA DG servigde purpose po no. 20251127012</i>				
	By SUP- Sri Venkateswara Traders Payment		PAY/10352		35,576.00
	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>				
	By SUP- Sri Venkateswara Traders Payment		PAY/10353		57,230.00
	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>				
	By SUP- Sri Venkateswara Traders Payment		PAY/10354		55,231.00
	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>				
	By USL-Amtz Medpolis Square 4554 Pvt Ltd Payment		PAY/10355		40,00,000.00
	RTGS	29-11-2025	40,00,000.00 Cr		
	By OTHLOAN- Amtz Medpolis Square 3663 Pvt. Ltd. Payment		PAY/10356		5,00,000.00
	RTGS	29-11-2025	5,00,000.00 Cr		
	By ECARD-K Narender Reddy Payment		PAY/10348		4,000.00
	NEFT	29-11-2025	4,000.00 Cr		
	<i>Being amount paid to K Narender Reddy towards repair of acb swithch gear near transformer dated 14-11-2025</i>				
				2,81,31,186.00	4,31,48,747.99
To	Closing Balance			1,50,17,561.99	
				4,31,48,747.99	4,31,48,747.99

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-Nov-25 to 30-Nov-25

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-25	To Opening Balance			12,79,052.82	
1-Nov-25	By SL-Punjab National Bank-946500NE00000021 Payment		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 BANK- ICICI BANK A/C NO. 112105001922 Contra		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 transfered from PNB to ICICI towards interest on OD for the month of October-2025.</i>				
	By FEXP-Bank Charges	Payment	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 FEXP-Bank Charges	Payment	PAY/10318		5.61
	Cheque	4-11-2025	5.61 Cr		
	<i>Being amount debited towards Neft charges</i>				
7-Nov-25	To CUST-KFin Technologies Limited Receipt		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 BANK- ICICI BANK A/C NO. 112105001922 Contra		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 transfered from ICICI bank to PNB towards PNB loan emi purpose</i>				
				24,88,472.82	12,33,553.56
By	Closing Balance				12,54,919.26
				24,88,472.82	24,88,472.82