

**Verdant Corporation Pvt Ltd (SDNMKJ Realty) 24-25**

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)

**Cash Book**

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 1
1-Apr-24	To <b>Opening Balance</b>			<b>48,346.00</b>		
12-Apr-24	By <b>OIE-Misc. Expenses</b> <i>Being cash paid to Shiva Shankar towards stamps making expenses for SRPL</i>	Payment	PAY/10030		150.00	
	By <b>Closing Balance</b>			48,346.00	150.00	
				<b>48,346.00</b>	<b>48,196.00</b>	
1-Jun-24	To <b>Opening Balance</b>			<b>48,196.00</b>		
19-Jun-24	By <b>OIE-Misc. Expenses</b> <i>Being Cash paid to K Raghunadh towards PAN correction application fee for name chande on PAN</i>	Payment	PAY/10160		107.00	
	By <b>Closing Balance</b>			48,196.00	107.00	
				<b>48,196.00</b>	<b>48,089.00</b>	
1-Jul-24	To <b>Opening Balance</b>			<b>48,089.00</b>		
16-Jul-24	By <b>OIE-Misc. Expenses</b> <i>Being cash paid to K Raghu towards name changes in TAN data SRPL to Haritha Global Pvt Ltd vide ack no. 03270470031415 dt 15-07-2024</i>	Payment	PAY/10213		77.00	
	By <b>Closing Balance</b>			48,089.00	77.00	
				<b>48,089.00</b>	<b>48,012.00</b>	
1-Oct-24	To <b>Opening Balance</b>			<b>48,012.00</b>		
1-Oct-24	By <b>OIE-Misc. Expenses</b> <i>Being cash paid to Moin towards rapido for bringing DSC SRPL from Ashish Agarwal to Soham Manshon</i>	Payment	PAY/10333		190.00	
14-Oct-24	By <b>OIE-Misc. Expenses</b> <i>Being Cash paid to Karthik towards Petrol expenses for documents delivered Head office to AS Agarwal</i>	Payment	PAY/10410		100.00	
	By <b>Closing Balance</b>			48,012.00	290.00	
				<b>48,012.00</b>	<b>47,722.00</b>	
1-Mar-25	To <b>Opening Balance</b>			<b>47,722.00</b>		
27-Mar-25	By <b>OIE-Registration &amp; Misc Charges</b> <i>Being amount paid to Anji towards stamp papers 10 nos purchases as per MD sir instructions</i>	Payment	PAY/10589		1,400.00	
	By <b>Closing Balance</b>			47,722.00	1,400.00	
				<b>47,722.00</b>	<b>46,322.00</b>	
				<b>47,722.00</b>	<b>47,722.00</b>	