

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

BANK-Axis Bank A/C 922020058983990 Book

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			32,99,339.69	
1-Apr-24	By USL-GV Research Centers Private Limited Payment <i>Chq No. 020811 Being chq issued to GVRC towards funds transfer</i>		PAY/10001		30,00,000.00
	By SP-Modi Soham HUF Payment <i>Chq No. 093681 Being Chq issued to SM HUF towards reimbursement expenses</i>		PAY/10334		117.00
	By SP-Summit Builders Payment <i>Chq No. 093682 Being Chq issued to Summit Builders towards MCA registration charges fee for DIR-12</i>		PAY/10335		2,511.00
	By USL-GV Research Centers Private Limited Payment <i>Chq No. 093683 Being Chq Issued to GVRC towards funds transfer</i>		PAY/10336		16,98,374.00
	By SP-ILA MEHTA Payment <i>Chq No. 093686 Being Chq issued to ILA Mehta towards rent paid for the month of March-2024</i>		PAY/10337		11,250.00
	By EMP-L Bhaskar Payment <i>Chq No. 093685 Being Chq issued to L Bhaskar towards Salary paid for the month of March-2024</i>		PAY/10338		4,875.00
	By EMP- M Madhusudhan Payment <i>Chq No. 093684 Being Chq issued to M Madhusudan towards salary paid for the month of March-2024</i>		PAY/10339		8,750.00
	By USL-Amtz Medpolis Square 702 Pvt Ltd Payment <i>Chq No. 093692 Being Chq issued to AMTZ Medpolis Square 702 Pvt Ltd towards funds transfer</i>		PAY/10340		2,00,000.00
	By BANK-Axis Bank OD A/c No. 923030028470716 Payment <i>Chq No. 020812 Being Chq issued to SRPL loan a/c 923030028470716 towards interest paid for FY 20223- 2024</i>		PAY/10341		923.00
	By ECARD- K Prabhakar Reddy Payment <i>Chq No. 020814 Being Chq issued to K Prabhakar reddy towards Market value certificate of Ramky towers from 01-03-24 to 25-03-24</i>		PAY/10342		250.00
	By SP-D Bala Payment <i>Chq No. 020816 Being Chq issued to D Bala (Advocate) towards legal opinion fee for sale deed (SRPL)</i>		PAY/10343		14,750.00
	To INV-Nilgiri Estates Receipt <i>Being amount received from Nilgiri Estates</i>		REC/10070	16,98,375.00	
Carried Over				49,97,714.69	49,41,800.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,97,714.69	49,41,800.00
2-Apr-24	By FEXP-Bank Charges Payment <i>Being amount bank debited towards rtgs / neft charges</i>		PAY/10002		59.00
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards rtgs / neft charges</i>		PAY/10003		2.95
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards rtgs / neft charges</i>		PAY/10004		5.90
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards rtgs / neft charges</i>		PAY/10005		5.90
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards rtgs / neft charges</i>		PAY/10006		5.90
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards rtgs / neft charges</i>		PAY/10007		2.95
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards rtgs / neft charges</i>		PAY/10008		2.95
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards rtgs / neft charges</i>		PAY/10009		5.90
	By SP-KGM & Co Payment <i>chq No. 093687 Being Chq issued to KGM and Co towards TDS filing charges FY 2022 -23 and Q1, Q2, Q3 of FY 2023-34 vide bill no. 2023-2024/588 dt 19-03-2024</i>		PAY/10062		10,800.00
	By SP-Modi Soham HUF Payment <i>Chq No. 093690 Being Chq issued to Modisoham HUF towards registration expenses (Deposit of title Deeds) receipt no 765 dt 27-03-2024</i>		PAY/10063		11,462.00
	By BANK- ICICI BANK A/C NO. 112105001922 Contra <i>Chq No. 020815 Being Chq issued for funds transfer from Axis Bank to ICICI Bank for interest payment on OD for the month of March-2024</i>		CON/10004		1,662.00
3-Apr-24	To SL-Aditya Birla Finance Ltd - ABHYDLAP-000000804590 Receipt <i>Being amount received from Aditya Birla Finance Limited (Secured Loan)</i>		REC/10001	8,00,47,475.00	
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards rtgs / neft charges</i>		PAY/10010		29.50
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards rtgs / neft charges</i>		PAY/10011		59.00
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards rtgs / neft charges</i>		PAY/10012		17.70
	By DEP-Dilpreet Tubes Pvt Ltd. Payment <i>Chq No. 093693 Being Chq issued to DTPL towards funds transfer</i>		PAY/10064		6,00,000.00
	Carried Over			8,50,45,189.69	55,65,921.65

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,50,45,189.69	55,65,921.65
3-Apr-24	By USL-Rajesh Jayantilal Kadakia Payment <i>Chq No. 093694 Being Chq issued to RJK towards funds transfer</i>		PAY/10065		1,00,000.00
	By SP-AEKA ADVISORS INDIA LLP Payment <i>Chq No. 093695 Being Chq Issued to Aeka Advisors India LLP towards fees for professional services (for providing an opinion on GG queries) vide bill no. AEKA /MAR24/030 dt 16-03-2024</i>		PAY/10066		1,89,000.00
4-Apr-24	By FEXP-Bank Charges Payment <i>Being amount bank debited towards rtgs / neft charges</i>		PAY/10013		59.00
6-Apr-24	By BANK-Axis Escrow A/C No. 922020061441287 Contra <i>Chq No. 020813 Being chq issued for funds transfer Axis Bank to Axis Bank -Escrow a/c for Loan EMI payment purpose</i>		CON/10002		9,55,369.00
	By OTHLOAN- Amtz Medpolis Square 3663 Pvt. Ltd. Payment <i>Chq No. 020817 Being Chq issued to AMS 3663 towards funds transfer</i>		PAY/10014		5,00,000.00
	By USL-Amtz Medpolis Square 4554 Pvt Ltd Payment <i>Chq No. 020818 Being Chq issued to AMS 4554 towards funds transfer</i>		PAY/10015		1,00,00,000.00
	By USL-Amtz Medpolis Square 801 Pvt Ltd Payment <i>Chq No. 020819 Being Chq issued to AMS 801 towards funds transfer</i>		PAY/10016		1,20,00,000.00
	By USL-GV Research Centers Private Limited Payment <i>Chq No. 020822 Being Chq issued to GVRC towards funds transfer</i>		PAY/10017		3,00,00,000.00
	By USL-GV Research Centers Private Limited Payment <i>Chq No. 020820 Being Chq issued to GVRC towards funds transfer</i>		PAY/10018		10,00,000.00
	By BANK- ICICI BANK A/C NO. 112105001922 Contra <i>Chq No. 020824 Being Chq issued for funds transfer Axis Bank to ICICI Bank</i>		CON/10003		25,00,000.00
	By FEXP-Bank Charges Payment <i>Being amount debited towards Rtgs / Neft charges</i>		PAY/10020		5.90
	By FEXP-Bank Charges Payment <i>Being amount debited towards Rtgs / Neft charges</i>		PAY/10021		2.95
	By FEXP-Bank Charges Payment <i>Being amount debited towards Rtgs / Neft charges</i>		PAY/10022		2.95
8-Apr-24	By FEXP-Bank Charges Payment <i>Being amount debited towards Rtgs / Neft charges</i>		PAY/10023		59.00
	By FEXP-Bank Charges Payment <i>Being amount debited towards Rtgs / Neft charges</i>		PAY/10024		59.00
	By FEXP-Bank Charges Payment <i>Being amount debited towards Rtgs / Neft charges</i>		PAY/10025		29.50
	Carried Over			8,50,45,189.69	6,28,10,508.95

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,50,45,189.69	6,28,10,508.95
8-Apr-24	By FEXP-Bank Charges Payment <i>Being amount debited towards Rtgs / Neft charges</i>		PAY/10026		59.00
	By FEXP-Bank Charges Payment <i>Being amount debited towards Rtgs / Neft charges</i>		PAY/10027		59.00
	By FEXP-Bank Charges Payment <i>Being amount debited towards Rtgs / Neft charges</i>		PAY/10028		59.00
12-Apr-24	By Provision for Income Tax Payment <i>Chq No. 020825 Being chq issued for Income Tax payment for FY 2023-24</i>		PAY/10029		2,00,00,000.00
	By TDS-10% Professional Charges Payment <i>Chq No. 020823 Being Chq issued for TDS payment on professional charges for the month of April-2024</i>		PAY/10031		2,28,628.00
	To CUST-KFin Technologies Limited Receipt <i>Being amount received from Kfin Technologies Ltd towards Rent received for the month of April-2024</i>		REC/10002	6,43,464.00	
15-Apr-24	By SP- Matrix Recon Pvt Ltd. Payment <i>Chq No. 020827 Being Chq issued to Matrix Recon Pvt Ltd towards professional fees for raising finance against Green Group vide Bill no. MRPL/MAR-24/08 dt 30-03-2024 (partly payment)</i>		PAY/10032		8,00,000.00
	By USL-Rajesh Jayantilal Kadakia Payment <i>Chq No. 020826 Being Chq issued to RJK towards funds transfer</i>		PAY/10033		5,00,000.00
	By SL-Aditya Birla Finance Ltd - ABHYDLAP-000000804590 Payment <i>Being amount paid for loan EMI for the month of April-2024</i>		PAY/10038		3,36,000.00
16-Apr-24	By FEXP-Bank Charges Payment <i>Being amount bank debited towards RTGS charges</i>		PAY/10036		29.50
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards RTGS charges</i>		PAY/10037		59.00
18-Apr-24	By OIE - Mutation Payment <i>Chq No. 020828 Being Chq issued for DD infavour of "TSIIC-IALA: towards mutation value payment for Ramky selenium 4th floor (50% SRPL)</i>		PAY/10034		52,960.00
	By OIE - Mutation Payment <i>Chq No. 020829 Being Chq issued for DD infavour of "TSIIC-IALA: towards mutation value payment for Ramky selenium 5th floor (50% SRPL)</i>		PAY/10035		48,124.00
20-Apr-24	By OIE-Property Tax Payment <i>Chq No. 020830 Being chq issued for DD in favour of TSIIC-IALA towards property tax payment of Ramky Selenium 4th floor for the period of 01-04-2024 to 31-03-2025 (tax amt 250614 + 8876 interest on arrears FY 2023 -24 - 5% rebate 12531 = 246960\2)</i>		PAY/10039		1,23,480.00
	Carried Over			8,56,88,653.69	8,48,99,966.45

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,56,88,653.69	8,48,99,966.45
20-Apr-24	By OIE-Property Tax Payment <i>Chq No. 020831 Being Chq issued for DD in favour of TSIIIC-IALA towards property tax payment of Ramky Selenium 5th floor for the period of 01-04-2024 to 31-03-2025 (tax amt 227730 + 8065 interest on arrears - 11387 = 224410/2)</i>		PAY/10040		1,12,205.00
	By OIE-Misc. Expenses Payment <i>Chq No. 020834 Being chq issued to K Suneel Kumar on behalf of 24 Mantra Technologies towards printer rapairing expenses vide bill no. 174 dt 17-04-2024</i>		PAY/10041		1,100.00
	To INV-Fixed Deposit Axis Bank Receipt <i>Being FD partial withdrawal (balance) for Rs. 5 lakh vide FD No. 923040100682555</i>		REC/10003	5,67,027.00	
	To INV-Fixed Deposit Axis Bank Receipt <i>Being FD cancel for Rs. 50 lakh vide FD No. 923040100571028</i>		REC/10004	50,79,547.00	
	To INV-Fixed Deposit Axis Bank Receipt <i>Being FD cancel for Rs. 50 lakh vide FD No. 923040100570504</i>		REC/10005	50,79,544.00	
	To INV-Fixed Deposit Axis Bank Receipt <i>Being FD cancel for Rs. 50 lakh vide FD No. 923040100569850</i>		REC/10006	50,79,545.00	
	To INV-Fixed Deposit Axis Bank Receipt <i>Being FD partial withdrawal for Rs. 10 lakh vide FD No. 923040100344949</i>		REC/10007	10,04,821.00	
	By USL-Rajesh Jayantilal Kadakia Payment <i>Chq No. 020835 Being Chq issued to RJK towards funds transfer</i>		PAY/10042		11,00,000.00
	By USL-GV Research Centers Private Limited Payment <i>Chq No. 020836 Being Chq issued to GVRC towards funds transfer</i>		PAY/10043		95,00,000.00
	By USL-GV Research Centers Private Limited Payment <i>Chq No. 020837 Being chq issued to GVRC towards funds transfer</i>		PAY/10044		50,00,000.00
	By SP- Matrix Recon Pvt Ltd. Payment <i>Chq No. 020833 Being Chq issued to Matrix Recon Pvt Ltd towards professional fees for raising finance against Green Group vide Bill no. MRPL/MAR-24/08 dt 30-03-2024 (partly payment)</i>		PAY/10045		8,00,000.00
	By SP- Hinesh R Doshi & Co.LLP Payment <i>Chq No. 020832 Being Chq issued to Hinesh R Doshi & Co LLP towards Consulting Services for routine FEMA advisory for the quarter ended March-2024 vide bill no. PI/HRD/03/23-24/053 dt 08-03 -2024</i>		PAY/10046		10,800.00
21-Apr-24	By FEXP-Bank Charges Payment <i>Being amount bank debited towards Monthly service charges</i>		PAY/10047		118.00
22-Apr-24	By FEXP-Bank Charges Payment <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10048		2.95
	Carried Over			10,24,99,137.69	10,14,24,192.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,24,99,137.69	10,14,24,192.40
22-Apr-24	By FEXP-Bank Charges Payment <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10049		59.00
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10050		5.90
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10051		59.00
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10052		59.00
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10053		59.00
27-Apr-24	By SP- Matrix Recon Pvt Ltd. Payment <i>Chq No. 020833 Being Chq issued to Matrix Recon Pvt Ltd towards professional fees for raising finance against Green Group vide Bill no. MRPL/MAR-24/08 dt 30-03-2024 (balance amount)</i>		PAY/10054		5,60,000.00
	By SP-National Securities Depository Limited Payment <i>Chq No. 020839 Being Chq issued to National Securities depository limited towards annual custody fee for FY 2024-25 vide bill no. UCF/D50424/16373 DT 01-04 -2024</i>		PAY/10055		5,900.00
	By ECARD-Ch.Ramesh Payment <i>Chq No. 020842 Being chq issued to Ch Ramesh towards reimbursement exp for franking charges</i>		PAY/10058		300.00
	By ECARD- G Naveen Payment <i>Chq No. 020843 Being Chq issued to G Naveen towards reimbursement expenses of ROC filing charges (Aditya Birla finance ltd - SRPL 20 cr)</i>		PAY/10059		52,000.00
	By ECARD-Ramanji Reddy Payment <i>Chq No. 020844 Being Chq issued to Ramanji Reddy towards notary expenses paid for property transfer mutation of Ramky selinium</i>		PAY/10060		150.00
	By SP-Modi Properties Pvt Ltd Payment <i>Chq No. 020845 Being Chq issued to MPPL towards management supervision charges for the month of March-2024 vide Bill No. MPPL/10001 dt 20-04-2024 & MPPL/10002 dt 20-04-2024</i>		PAY/10061		12,573.00
29-Apr-24	To INV-Fixed Deposit Axis Bank Receipt <i>Being FD partial withdrawal for Rs. 15 lakh vide FD No. 923040100344949</i>		REC/10008	15,06,370.00	
	By USL-Amtz Medpolis Square 702 Pvt Ltd Payment <i>Chq No. 020846 Being Chq issued to Amtz Medpolis Square 702 Pvt Ltd towards funds transfer</i>		PAY/10068		5,00,000.00
	Carried Over			10,40,05,507.69	10,25,55,357.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,40,05,507.69	10,25,55,357.30
29-Apr-24	By USL-GV Research Centers Private Limited Payment Chq No. 020847 Being Chq issued to GVRC towards funds transfer		PAY/10069		10,00,000.00
	By USL-Rajesh Jayantilal Kadakia Payment Chq No. 020848 Being chq issued to RJK towards funds transfer		PAY/10070		1,00,000.00
	By TDS-10% Professional Charges Payment Chq No. 020849 Being chq issued for TDS -10% professional charges payment for the month of March-2024		PAY/10071		13,500.00
	By FEXP-Bank Charges Payment Being amount bank debited towards NEFT / RTGS charges		PAY/10072		5.90
	By FEXP-Bank Charges Payment Being amount bank debited towards NEFT / RTGS charges		PAY/10073		2.95
	By FEXP-Bank Charges Payment Being amount bank debited towards NEFT / RTGS charges		PAY/10074		5.90
	By FEXP-Bank Charges Payment Being amount bank debited towards NEFT / RTGS charges		PAY/10075		59.00
	By FEXP-Bank Charges Payment Being amount bank debited towards NEFT / RTGS charges		PAY/10077		29.50
	By FEXP-Bank Charges Payment Being amount bank debited towards NEFT / RTGS charges		PAY/10078		5.90
	By FEXP-Bank Charges Payment Being amount bank debited towards NEFT / RTGS charges		PAY/10084		59.00
30-Apr-24	By FEXP-Bank Charges Payment Being amount bank debited towards NEFT / RTGS charges		PAY/10079		2.95
	By FEXP-Bank Charges Payment Being amount bank debited towards NEFT / RTGS charges		PAY/10080		2.95
	By Closing Balance			10,40,05,507.69	10,36,69,031.35 3,36,476.34
				10,40,05,507.69	10,40,05,507.69
1-May-24	To Opening Balance			3,36,476.34	
1-May-24	By SP-ILA MEHTA Payment Chq No. 020840 Being Chq issued to ILA Mehta towards Rent paid for the month of April-2024.		PAY/10056		11,250.00
	By EMP- M Madhusudhan Payment Chq No. 020841 Being Chq issued to M Madhusudhan towards Salary paid for the month of April-2024		PAY/10057		9,125.00
2-May-24	By FEXP-Bank Charges Payment Being amount bank debited towards NEFT / RTGS charges		PAY/10081		59.00
	Carried Over			3,36,476.34	20,434.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,36,476.34	20,434.00
2-May-24	By FEXP-Bank Charges Payment <i>Being amount bank debited towards NEFT / RTGS charges</i>		PAY/10082		5.90
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards NEFT / RTGS charges</i>		PAY/10083		2.95
4-May-24	By BANK- ICICI BANK A/C NO. 112105001922 Contra <i>Chq No. 020851 Being Chq issued for funds transfer Axis Bank to ICICI Bank towards interest on OD payment purpose</i>		CON/10005		6,200.00
	To BANK- ICICI BANK A/C NO. 112105001922 Contra <i>Chq No. 000224 Being Chq issued for funds transfer ICICI Bank to AXIS Bank</i>		CON/10006	50,00,000.00	
	By USL-GV Research Centers Private Limited Payment <i>Chq No. 020852 Being Chq issued to GVRC towards funds transfer</i>		PAY/10086		25,00,000.00
	By DEP-Dilpreet Tubes Pvt Ltd. Payment <i>Chq No. 020853 Being chq issued to DTPL towards funds transfer</i>		PAY/10087		6,00,000.00
	By BANK-Axis Escrow A/C No. 922020061441287 Contra <i>Chq No. 020855 Being Chq issued for funds transfer Axis Bank to Axis Escrow for Loan emi payment purpose</i>		CON/10007		9,55,369.00
	By SP-Modi Properties Pvt Ltd Payment <i>Chq No. 020857 Being Chq issued to MPPL towards management supervision charges for the month of April-2024 vide Bill No. MPPL/10009 dt 20-04-2024 & MPPL/10010 dt 30-04-2024</i>		PAY/10088		12,573.00
	By SP- SHRUTI AGARWAL Payment <i>Chq No. 020856 Being Chq issued to Shruti Agarwal towards fees for professional services vide bill no. SA2425008, SA2425007, SA2425012, SA2425022, SA2425027, SA2425030, SA2425036 dt 01 -05-2024</i>		PAY/10089		38,016.00
	By SP-VS Meenakshi Payment <i>Chq No. 020858 Being Chq issued to VS Meenakshi towards second valuation charges for PNB vide bill no. VSM/VAL/BILL /PNB/2024-2025/001 dt 25-04-2024</i>		PAY/10090		25,000.00
	By FEXP-Bank Charges Payment <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10093		59.00
	By FEXP-Bank Charges Payment <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10094		2.95
	By FEXP-Bank Charges Payment <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10095		59.00
6-May-24	By FEXP-Bank Charges Payment <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10096		5.90
	Carried Over			53,36,476.34	41,57,727.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,36,476.34	41,57,727.70
6-May-24	By FEXP-Bank Charges Payment <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10097		5.90
	By FEXP-Bank Charges Payment <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10098		5.90
	To CUST-Ojas Innovative Technologies Pvt Ltd Receipt <i>Being amount received from Ojas Innovative Technologies Pvt Ltd towards Rent</i>		REC/10009	6,13,942.20	
7-May-24	By TDS-10% Interest Payment <i>Chq No. 020859 Being Chq issued for TDS payment for the month of April-2024</i>		PAY/10091		2,89,930.00
	To CUST-Ojas Innovative Technologies Pvt Ltd Receipt <i>Being amount received from Ojas Innovative Technologies Pvt Ltd towards Rent</i>		REC/10010	6,13,942.00	
8-May-24	By EMP- M Madhusudhan Payment <i>Chq No. 020860 Being Chq issued to M Madhusudhan towards balance salary amount paid for the month of April-2024</i>		PAY/10092		500.00
	To USL-GV Discovery Centers Pvt Ltd Receipt <i>Being funds received from GVDC</i>		REC/10011	41,77,200.00	
10-May-24	To CUST-KFin Technologies Limited Receipt <i>Being amount received from Kfin Technologies Limited towards Rent</i>		REC/10012	6,43,464.00	
14-May-24	To BANK- ICICI BANK A/C NO. 112105001922 Contra <i>Chq No. 000225 Being Chq issued for funds transfer ICICI Bank to Axis Bank</i>		CON/10009	30,00,000.00	
	By USL-Rajesh Jayantilal Kadakia Payment <i>Chq No. 020861 Being Chq issued to RJK towards funds transfer</i>		PAY/10103		2,00,000.00
	By USL-GV Research Centers Private Limited Payment <i>Chq No. 020862 Being Chq issued to GVRC towards funds transfere</i>		PAY/10104		12,50,000.00
	By OTHLOAN- Amtz Medpolis Square 3663 Pvt. Ltd. Payment <i>Chq No. 020863 Being Chq issued to Amtz Medpolis Square 3663 pvt ltd towards funds transfer</i>		PAY/10105		53,00,000.00
	By ECARD-D.Shiva Shankar Payment <i>Chq NO 020864 Being Chq issued to D Shiva Shankar towards rubber stamps purchased</i>		PAY/10106		500.00
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards NEFT / RTGS charges</i>		PAY/10107		59.00
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards NEFT / RTGS charges</i>		PAY/10108		2.95
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards NEFT / RTGS charges</i>		PAY/10109		2.95
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards NEFT / RTGS charges</i>		PAY/10110		59.00
	Carried Over			1,43,85,024.54	1,11,98,793.40

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Verdant Corporation Pvt Ltd (SDNMKJ Realty) 24-25

BANK-Axis Bank A/C 922020058983990 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,85,024.54	1,11,98,793.40
15-May-24	By SL-Aditya Birla Finance Ltd - ABHYDLAP-000000804590 Payment <i>Being amount paid to ABFL towards Loan EMI for the month of May-2024</i>		PAY/10112		10,34,269.00
16-May-24	By FEXP-Bank Charges Payment <i>Being amount bank debited towards NEFT / RTGS charges</i>		PAY/10111		29.50
18-May-24	By DEP-Dilpreet Tubes Pvt Ltd. Payment <i>Chq No. 020866 Being Chq issued to DTPL towards funds transfer</i>		PAY/10113		5,00,000.00
	By SP-Modi Properties Pvt Ltd Payment <i>Chq No. 020865 Being Chq issued to MPPL towards Management Supervision charges for the month of April - 2023 vide Bill No. MPPL/10017 and MPPL/10018 dt 30-04-2024</i>		PAY/10114		12,573.00
21-May-24	By FEXP-Bank Charges Payment <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10120		29.50
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10121		5.90
23-May-24	By SP- Modi Properties Pvt Ltd - Services Payment <i>Chq No. 020869 Being Chq issued to MPPL- Services towards accounts/financial services for the month of April-2024 vide Bill No. MPSVC24-25/11050 & 11056 dt 30-04-2024</i>		PAY/10115		30,713.00
	By SP-Modi Properties Pvt Ltd Payment <i>Chq No. 020872 Being Chq issued to MPPL towards Management Supervision charges for the month of May - 2023 vide Bill No. MPPL/10025 and MPPL/10026 dt 17-05-2024</i>		PAY/10118		12,282.00
	By SP-KGM & Co Payment <i>Chq No. 020873 Being Chq issued to KGM & Co towards E Filing SFT in forms 61 A for FY 2022-23 vide bill no. 2023-2024/183 dt 12-06-2023</i>		PAY/10119		2,700.00
	To INV-Fixed Deposit Axis Bank Receipt <i>Being FD partial withdrawal for Rs. 25 lakh vide FD No. 923040100344949</i>		REC/10013	25,85,024.00	
	To INV-Fixed Deposit Axis Bank Receipt <i>Being FD cancel for Rs. 50 lakh vide FD No. 923040100346220</i>		REC/10014	51,04,056.00	
	By BANK- ICICI BANK A/C NO. 112105001922 Contra <i>Chq No. 020874 Being Chq issued for Funds transfer Axis Bank to ICICI Bank</i>		CON/10010		75,00,000.00
	To USL-Rajesh Jayantilal Kadakia Receipt <i>Being funds received from RJK</i>		REC/10015	15,00,000.00	
24-May-24	By FEXP-Bank Charges Payment <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10122		5.90
	By FEXP-Bank Charges Payment <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10123		5.90
	Carried Over			2,35,74,104.54	2,02,91,407.10

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Verdant Corporation Pvt Ltd (SDNMKJ Realty) 24-25

BANK-Axis Bank A/C 922020058983990 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,35,74,104.54	2,02,91,407.10
24-May-24	By FEXP-Bank Charges Payment <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10124		59.00
25-May-24	By FEXP-Bank Charges Payment <i>Being amount bank debited towards monthly charges</i>		PAY/10125		118.00
				2,35,74,104.54	2,02,91,584.10
	By Closing Balance				32,82,520.44
				2,35,74,104.54	2,35,74,104.54
1-Jun-24	To Opening Balance			32,82,520.44	
1-Jun-24	By SP-ILA MEHTA Payment <i>Chq No. 020870 Being Chq issued to ILA Mehta towards rent paid for the month of May-2024</i>		PAY/10116		11,250.00
	By EMP- M Madhusudhan Payment <i>Chq No. 020871 Being Chq issued to M Madhusudhan towards salary paid for the month of May-2024</i>		PAY/10117		9,250.00
3-Jun-24	By BANK- ICICI BANK A/C NO. 112105001922 Contra <i>Chq No. 020867 Being Chq issued for funds transfer Axis Bank to ICICI bank for interest on OD payment purpose</i>		CON/10011		26,200.00
4-Jun-24	By FEXP-Bank Charges Payment <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10126		2.95
	By FEXP-Bank Charges Payment <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10127		2.95
	By FEXP-Bank Charges Payment <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10128		5.90
	By FEXP-Bank Charges Payment <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10129		5.90
6-Jun-24	By SP-Modi Properties Pvt Ltd Payment <i>Chq No. 020875 Being Chq issued to MPPL towards Management Supervision charges for the month of June-2023 vide Bill no. MPPL/10027 & 10028 dt 17-05-2024</i>		PAY/10134		11,696.00
	By ECARD- G Naveen Payment <i>Chq No. 020876 Being Chq issued to G Naveen towards reimbursement exp for Franking charges for PNB term loan</i>		PAY/10135		7,200.00
7-Jun-24	By DEP-Dilpreet Tubes Pvt Ltd. Payment <i>Chq no. 020868 Being Chq issued to DTPL towards funds transfer</i>		PAY/10131		5,00,000.00
	By TDS-10% Interest Payment <i>Chq no. 020877 Being Chq issued for TDS payment for the month of May-2024</i>		PAY/10132		96,792.00
	By FEXP-Bank Charges Payment <i>Being amount bank debited to against Rtgs / Neft charges</i>		PAY/10140		29.50
	Carried Over			32,82,520.44	6,62,435.20

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Verdant Corporation Pvt Ltd (SDNMKJ Realty) 24-25

BANK-Axis Bank A/C 922020058983990 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,82,520.44	6,62,435.20
8-Jun-24	By BANK-Axis Escrow A/C No. 922020061441287 Contra <i>Chq No. 020878 Being Chq issued for funds transfer Axis Bank to Axis Bank Escrow a/c</i>		CON/10012		9,55,369.00
	By SP- Modi Properties Pvt Ltd - Services Payment <i>Chq No. 020881 Being Chq issued to MPPL towards Accounts Management services vide bill no. MPSVC24-25/11126 DT 30-04 -2024, MPSVC24-25/11202. 11208, 11268 dt 31-05-2024</i>		PAY/10136		32,873.00
	To CUST-KFin Technologies Limited Receipt <i>Being amount received from Kfin Technologies Ltd towards Rent</i>		REC/10017	6,43,464.00	
10-Jun-24	To INV-Fixed Deposit Axis Bank Receipt <i>Being FD cancel for Rs. 25 lakh vide FD No. 923040100345654</i>		REC/10016	25,05,239.00	
	By USL-GV Research Centers Private Limited Payment <i>Chq No. 020879 Being Chq issued to GVRC towards funds transfer</i>		PAY/10133		20,00,000.00
	To USL-Rajesh Jayantilal Kadakia Receipt <i>Being funds received from RJK</i>		REC/10018	5,00,000.00	
	By FEXP-Bank Charges Payment <i>Being amount bank debited to against Rtgs / Neft charges</i>		PAY/10139		59.00
11-Jun-24	By FEXP-Bank Charges Payment <i>Being amount bank debited to against Rtgs / Neft charges</i>		PAY/10141		5.90
	By FEXP-Bank Charges Payment <i>Being amount bank debited to against Rtgs / Neft charges</i>		PAY/10142		2.95
	By FEXP-Bank Charges Payment <i>Being amount bank debited to against Rtgs / Neft charges</i>		PAY/10143		5.90
13-Jun-24	To BANK- ICICI BANK A/C NO. 112105001922 Contra <i>Chq No. 000226 Being Chq issued for funds transfer ICICI Bank to Axis Bank</i>		CON/10013	50,00,000.00	
	By USL-GV Research Centers Private Limited Payment <i>Chq No. 020880 Being chq issued to GVRC towards funds transfer</i>		PAY/10138		50,00,000.00
	By FEXP-Bank Charges Payment <i>Being amount bank debited to against Rtgs / Neft charges</i>		PAY/10144		59.00
14-Jun-24	By SL-Aditya Birla Finance Ltd - ABHYDLAP-000000804590 Payment <i>Being amount paid for Loan EMI for the month of June-2024</i>		PAY/10137		10,34,269.00
17-Jun-24	By SP-Modi Properties Pvt Ltd Payment <i>Chq No. 020882 Being Chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of July -2023 and August-2023 vide Bill No.MPPL /10048, 10049, 10050 & 10051 DT 03-06 -2024</i>		PAY/10156		24,564.00
	Carried Over			1,19,31,223.44	97,09,642.95

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Verdant Corporation Pvt Ltd (SDNMKJ Realty) 24-25

BANK-Axis Bank A/C 922020058983990 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,31,223.44	97,09,642.95
17-Jun-24	By SP- Modi Properties Pvt Ltd - Services Payment <i>Chq No. 020883 Being Chq issued to MPPL towards accounting CA & CS services for the month of April - 2024 and May-2024 vide bill no.MPSVC24-25/11372 & 11324 dt 31 -05-2024</i>		PAY/10157		4,320.00
18-Jun-24	To USL-Rajesh Jayantilal Kadakia Receipt <i>Being amount received from RJK</i>		REC/10019	10,00,000.00	
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards NEFT / RTGS charges</i>		PAY/10158		2.95
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards NEFT / RTGS charges</i>		PAY/10159		5.90
19-Jun-24	To CUST-Ojas Innovative Technologies Pvt Ltd Receipt <i>Being amount received from Ojas Innovative Technologies Pvt Ltd against Rent</i>		REC/10020	6,13,942.00	
24-Jun-24	By BANK- ICICI BANK A/C NO. 112105001922 Contra <i>Chq No. 020884 Being Chq issued for funds transfer Axis Bank to ICICI bank</i>		CON/10014		10,00,000.00
	To USL-Rajesh Jayantilal Kadakia Receipt <i>Being funds received from RJK</i>		REC/10021	24,00,000.00	
	By BANK- ICICI BANK A/C NO. 112105001922 Contra <i>Being Chq issued for funds transfer Axis Bank to Icici bank</i>		CON/10015		50,00,000.00
	By SP-Modi Properties Pvt Ltd Payment <i>Being Chq issued to Modi Properties Pvt Ltd towards management supervision charges for the month of September-2023 vide bill no. MPPL/10053 & 10054 dt 03-06-2024</i>		PAY/10161		12,282.00
25-Jun-24	By FEXP-Bank Charges Payment <i>Being amount debited towards RTGS / NEFT charges</i>		PAY/10169		59.00
	By FEXP-Bank Charges Payment <i>Being amount debited towards RTGS / NEFT charges</i>		PAY/10170		59.00
	By FEXP-Bank Charges Payment <i>Being amount debited towards RTGS / NEFT charges</i>		PAY/10171		5.90
	By FEXP-Bank Charges Payment <i>Being amount debited towards monthly charges</i>		PAY/10172		118.00
	By Closing Balance			1,59,45,165.44	1,57,26,495.70
					2,18,669.74
				1,59,45,165.44	1,59,45,165.44
1-Jul-24	To Opening Balance			2,18,669.74	
1-Jul-24	By SP-ILA MEHTA Payment <i>Chq No. 020887 Being Chq issued to ILA Mehta towards Rent paid for the month of June-2024</i>		PAY/10162		11,250.00
	Carried Over			2,18,669.74	11,250.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,18,669.74	11,250.00
1-Jul-24	By EMP- M Madhusudhan Payment <i>Chq No. 020888 Being Chq issued to M Madhusudan towards salary paid for the month of June-2024</i>		PAY/10163		9,250.00
	By SP-KGM & Co Payment <i>Chq No. 020889 Being Chq issued to KGM & Co towards professional fees for independent practitioner's report on certification of utilisation of term loan funds up to 28-05-2024 vide bill no. 2024-2025/37 dt 30-05-2024</i>		PAY/10164		5,400.00
	By SP- Modi Properties Pvt Ltd - Services Payment <i>Chq No. 020890 Being Chq issued to MPPL -Services towards financial services and ca /cs services for the month of June-2024 vide bill no. MPSVC24-25/11478 & 10101 DT 26 -06-2024</i>		PAY/10165		32,873.00
	By FEXP-Bank Charges Payment <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10173		5.90
	By FEXP-Bank Charges Payment <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10174		2.95
	By FEXP-Bank Charges Payment <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10175		2.95
	By FEXP-Bank Charges Payment <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10176		5.90
2-Jul-24	By TDS-10% Interest Payment <i>Being Chq issued for TDS payment for the month of June-2024 Chq No. 020891 dt 02 -07-2024</i>		PAY/10167		91,870.00
3-Jul-24	By BANK- ICICI BANK A/C NO. 112105001922 Contra <i>Being Chq Issued for funds transfer AXIS Bank to ICICI Bank for interest payment on OD A/c purpose</i>		CON/10016		18,494.00
4-Jul-24	By FEXP-Bank Charges Payment <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10177		5.90
6-Jul-24	To INV-Fixed Deposit Axis Bank Receipt <i>Being FD cancel for Rs. 25 lakh vide FD No. 923040100345654</i>		REC/10022	26,17,377.00	
	By BANK-Axis Escrow A/C No. 922020061441287 Contra <i>Chq No. 020893 Being Chq issued for funds transfer Axis Bank to Axis Bank Escrow for Loan EMI payment purpose</i>		CON/10017		9,55,369.00
	By SP-Modi Properties Pvt Ltd Payment <i>Chq No. 020897 Being Chq issued to MPPL -Service towards Management supervision charges for the month of October-2023 vide bill no.MPPL/10030 dt 03-06-2024 and MPPL/10073 dt 01-07-2024</i>		PAY/10179		12,282.00
	Carried Over			28,36,046.74	11,36,811.60

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BANK-Axis Bank A/C 922020058983990 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,36,046.74	11,36,811.60
6-Jul-24	By SP- Modi Properties Pvt Ltd - Services Payment <i>Chq No. 020895 Being Chq issued to MPPL -Service towards management service charges for the month of June-2024 vide Bill No. MPSVC24-25/11553 dt 29-06-2024</i>		PAY/10180		1,080.00
	By DEP-Dilpreet Tubes Pvt Ltd. Payment <i>Chq No. 020894 Being Chq issued to DTPL towards funds transfer</i>		PAY/10181		2,00,000.00
	By DEP- Kotak Securities Limited (S1UKT) Payment <i>Chq No. 020898 Being Chq issued to Kotak Securities Limited towards advance payment to avoid negative balance</i>		PAY/10182		3,000.00
	To CUST-KFin Technologies Limited Receipt <i>Being amount received from KFin Technologies Limited towards rent</i>		REC/10023	6,43,464.00	
8-Jul-24	By FEXP-Bank Charges Payment <i>Being amount bank debited towards Bank charges for Neft / Rtgs</i>		PAY/10183		29.50
9-Jul-24	By FEXP-Bank Charges Payment <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10185		5.90
	By FEXP-Bank Charges Payment <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10186		2.95
13-Jul-24	By SP-Modi Properties Pvt Ltd Payment <i>Chq No. 020901 Being Chq issued to MPPL -Services towards management supervision charges for the month of November-2023 vide bill no MPPL/10074 & MPPL/10075 dt 01-07-2024</i>		PAY/10187		12,282.00
	By SP- Hinesh R Doshi & Co.LLP Payment <i>Chq No. 020900 Being Chq issued to Hinesh R Doshi & Co LLP towards professional fees for routine FEMA advisory for group Quarter ended April-2024 to June -2024 vide bill no. EA/HRD/07/24-25/013 dt 02-07-2024</i>		PAY/10188		10,800.00
	By SP- SHRUTI AGARWAL Payment <i>Chq No. 020899 Being Chq issued to Shruti Agarwal towards professional services INC 24(name reservation and name change) and DPT 3 vide bill no. SA2425079 DT 10-07 -2024 and SA2425072 dt 10-07-2024</i>		PAY/10189		23,700.00
	By ECARD-D.Shiva Shankar Payment <i>Chq No. 020902 Being Chq issued to D Shiva Shankar towards rubber stamps purchased for Verdant corporation pvt ltd vide bill no. 1565 dt 10-07-2024</i>		PAY/10190		1,000.00
	To BANK- ICICI BANK A/C NO. 112105001922 Contra <i>Being amount transfered to ICICI Bank to Axis Bank</i>		CON/10018	29,00,000.00	
	By SIP - Interest on TDS Payment <i>Chq No. 020904 Being Chq issued for TDS payment for the month of April-2024 (interest)</i>		PAY/10196		4,344.00
	Carried Over			63,79,510.74	13,93,055.95

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BANK-Axis Bank A/C 922020058983990 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,79,510.74	13,93,055.95
15-Jul-24	By Punjab National Bank - 1114102900000076 Contra <i>Chq No. 020903 Being Chq issued to Punjab National Bank towards DSRA deposit</i>		PAY/10195		33,75,000.00
	By SL-Aditya Birla Finance Ltd - ABHYDLAP-000000804590 Payment <i>Being amount paid for ABFL loan EMI amount for the month of July-2024</i>		PAY/10178		10,34,269.00
	By FEXP-Bank Charges Payment <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10204		59.00
	By FEXP-Bank Charges Payment <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10205		5.90
	By FEXP-Bank Charges Payment <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10206		5.90
	By FEXP-Bank Charges Payment <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10207		2.95
	By FEXP-Bank Charges Payment <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10208		5.90
16-Jul-24	To CUST-KFin Technologies Limited Receipt <i>Being amount received from Kfin Technologies Limited towards reimbursement expenses excess amount refund (this amount payable to Jhonson Lifts)</i>		REC/10024	1,17,131.00	
17-Jul-24	By CUST-KFin Technologies Limited Payment <i>Chq No. 093497 Being Chq issued to Kfin Technologies Limited towards reimbursement expenses of Lift AMC and repairing expenses at Ramky Seleneum lift D</i>		PAY/10200		1,17,131.00
19-Jul-24	By SP-Modi Properties Pvt Ltd Payment <i>Chq No. 020905 Being Chq issued to MPPL-Services towards Management supervision charges for the month of December-2023 vide bill no. MPPL/10076. 10077 & 10078 dt 01-07-2024</i>		PAY/10197		13,450.00
	By FEXP-Bank Charges Payment <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10209		17.70
20-Jul-24	By FEXP-Bank Charges Payment <i>Being amount debited towards monthly service charges</i>		PAY/10210		118.00
23-Jul-24	By SP- Modi Properties Pvt Ltd - Services Payment <i>Being Chq issued to MPPL-Services towards Account/ Finance services , Accounts CA / CS services and Accounts management services for the month of July-2024 vide bill no. MPSVC24-25/11619 dt 18-07-2024, 11645 & 11721 dt 19-07-2024 Chq no. 020908 dt 23/7</i>		PAY/10202		33,953.00
	Carried Over			64,96,641.74	59,67,074.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,96,641.74	59,67,074.30
23-Jul-24	By FEXP-Bank Charges Payment <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10211		5.90
24-Jul-24	By FEXP-Bank Charges Payment <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10212		5.90
27-Jul-24	To USL-Rajesh Jayantilal Kadakia Receipt <i>Being funds received from RJK</i>		REC/10027	1,24,00,000.00	
	By USL-GV Research Centers Private Limited Payment <i>Chq No. 093498 Being Chq issued to GVRC towards funds transfer</i>		PAY/10214		50,00,000.00
29-Jul-24	By FEXP-Bank Charges Payment <i>Being amount debited towards Rtgs charges</i>		PAY/10217		59.00
30-Jul-24	To Dividend on ITC Shares Receipt <i>Being amount received from ITC Limited</i>		REC/10029	169.00	
				1,88,96,810.74	1,09,67,145.10
	By Closing Balance				79,29,665.64
				1,88,96,810.74	1,88,96,810.74
1-Aug-24	To Opening Balance			79,29,665.64	
1-Aug-24	By SP-ILA MEHTA Payment <i>Chq No. 093496 Being Chq issued to ILA Mehta towards Rent paid for the month of July-2024</i>		PAY/10198		11,250.00
	By EMP- M Madhusudhan Payment <i>Chq No. 020910 Being Chq issued to M Madhusudhan towards salary paid for the month of July-2024</i>		PAY/10199		9,250.00
	By USL- Crescentia Labs Pvt Ltd Payment <i>Chq No. 093500 Being Chq issued to Crescentia Labs Pvt Ltd towards funds transfer</i>		PAY/10215		70,00,000.00
	To DEP- Kotak Securities Limited (S1UKT) Receipt <i>Being amount received from Kotak Securities Limited</i>		REC/10030	1,862.49	
	By FEXP-Bank Charges Payment <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10218		59.00
	By FEXP-Bank Charges Payment <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10219		5.90
	By FEXP-Bank Charges Payment <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10220		2.95
2-Aug-24	By BANK- ICICI BANK A/C NO. 112105001922 Contra <i>Chq No. 020909 Being Chq issued for funds transfer Axis Bank to ICICI bank towards Interest on OD payment purpose for the period of 01-07-2024 to 01-08-2024</i>		CON/10021		33,694.00
	By DEP-Dilpreet Tubes Pvt Ltd. Payment <i>Chq No. 093501 Being Chq issued to DTPL towards funds transfer</i>		PAY/10221		5,00,000.00
	Carried Over			79,31,528.13	75,54,261.85

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,31,528.13	75,54,261.85
2-Aug-24	By FEXP-Bank Charges Payment <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10223		5.90
5-Aug-24	By TDS-10% Interest Payment <i>Being Chq issued for TDS payment for the month of July-2024</i>		PAY/10222		92,899.00
	By FEXP-Bank Charges Payment <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10224		29.50
10-Aug-24	By SP-Modi Properties Pvt Ltd Payment <i>Chq No. 093503 Being Chq issued to Modi Properties Pvt Ltd - Service towards Management Supervision charges for the month of January-2024 vide Bill no. 10100 & 101 dt 08-08-2024</i>		PAY/10227		12,573.00
	By ECARD-D.Shiva Shankar Payment <i>Chq No. 093504 Being Chq issued to D Shiva Shankar towards Common seal purchased of Vardant Corporation Pvt Ltd vide bill no. 1870 dt 08-08-2024</i>		PAY/10228		1,850.00
	By ECARD-Ch.Ramesh Payment <i>Chq No. 093505 Being Chq issued to Ch Ramesh towards franking charges</i>		PAY/10229		240.00
	By SP- Hinesh R Doshi & Co.LLP Payment <i>Chq No. 093506 Being Chq issued to Hinesh R Doshi & Co LLP towards Professional fees for filing of FLAIR-FEMA</i>		PAY/10230		16,200.00
	To BANK- ICICI BANK A/C NO. 112105001922 Contra <i>Being amount transfered from ICICI Bank to Axis Bank</i>		CON/10022	10,00,000.00	
12-Aug-24	By BANK- ICICI Bank (Escrow) 112105001959 Contra <i>Chq No. 093507 Being Chq issued for funds transfer Axis Bank to ICICI Bank (Escraow) A/c for ABFL loan EMI payment purpose</i>		CON/10023		10,34,269.00
	To OTH-Axis Bank DSRA Receipt <i>Being amount FD cancellation (FD against Axis bank DSRA) vide no. 922040093161285</i>		REC/10035	31,60,839.00	
	To IFDR-Axis Bank Receipt <i>Being amount Interest received on FD (balance amount) vide no. 923040052761650</i>		REC/10036	23,474.00	
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards Neft /Rtgs charges</i>		PAY/10232		2.95
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards Neft /Rtgs charges</i>		PAY/10233		2.95
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards Neft /Rtgs charges</i>		PAY/10234		5.90
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards Neft /Rtgs charges</i>		PAY/10235		5.90
	Carried Over			1,21,15,841.13	87,12,345.95

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,15,841.13	87,12,345.95
13-Aug-24	By FEXP-Bank Charges Payment <i>Being amount bank debited towards Neft /Rtgs charges</i>		PAY/10236		59.00
14-Aug-24	By GST Payable Payment <i>Chq No. 093508 Being Chq issued for GST payment for the month of July-2024</i>		PAY/10237		1,21,282.00
17-Aug-24	By SP-Modi Properties Pvt Ltd Payment <i>Chq No. 093509 Being Chq issued to MPPL - Services towards Management Supervision charges for the month of February-2024 vide bill no. MPPL/10102 & 10103 dt 08-08-2024</i>		PAY/10238		12,573.00
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10242		17.70
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards Monthly Service Charges</i>		PAY/10243		118.00
19-Aug-24	By FEXP-Bank Charges Payment <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10244		5.90
24-Aug-24	By ECARD- K Prabhakar Reddy Payment <i>Chq No. 093512 Being Chq issued to K Prabhakar Reddy towards registration misc expenses for release of MODT from Axis Bank</i>		PAY/10247		5,000.00
27-Aug-24	By DEP-Dilpreet Tubes Pvt Ltd. Payment <i>Chq No. 093513 Being Chq issued to DTPL towards funds transfer</i>		PAY/10248		8,00,000.00
	By USL-GV Research Centers Private Limited Payment <i>Chq No. 093515 Being Chq issued to GVRC towards funds transfer</i>		PAY/10249		9,00,000.00
	By USL-GV Research Centers Private Limited Payment <i>Chq No. 093516 Being Chq issued to GVRC towards funds transfer</i>		PAY/10250		8,00,000.00
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10251		2.95
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10252		59.00
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10253		59.00
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10254		59.00
31-Aug-24	To BANK- ICICI BANK A/C NO. 112105001922 Contra <i>Being amount transfered ICICI Bank to Axis Bank</i>		CON/10025	9,00,000.00	
	By Punjab National Bank - 1114102900000076 Contra <i>Chq No. 093517 Being funds transfered Axis Bank to Punjab National Bank towards Loan EMI payment purpose</i>		CON/10026		3,14,000.00
	Carried Over			1,30,15,841.13	1,16,65,581.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,15,841.13	1,16,65,581.50
31-Aug-24	By SP- Modi Properties Pvt Ltd - Services Payment <i>Chq No. 093518 Being Chq issued to MPPL -Services towards Accounts / Financial services for the period of 21-07-2024 to 20 -08-2024 vide bill no. MPSVC24-25/11775 dt 29-08-2024</i>		PAY/10258		37,125.00
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10259		29.50
	By Closing Balance			1,30,15,841.13	1,17,02,736.00
					13,13,105.13
				1,30,15,841.13	1,30,15,841.13
1-Sep-24	To Opening Balance			13,13,105.13	
2-Sep-24	By SP-ILA MEHTA Payment <i>Chq No. 020907 Being Chq issued to ILA Mehta towards rent paid for the month of August-2024</i>		PAY/10256		11,250.00
	By EMP- M Madhusudhan Payment <i>Chq No. 020906 Being Chq issued to M Madhusudhan towards Salary paid for the month of August-2024</i>		PAY/10257		9,250.00
	By BANK- ICICI BANK A/C NO. 112105001922 Contra <i>Chq No. 093519 Being Chq issued for funds transfer Axis Bank to ICICI Bank towards interest on OD payment purpose</i>		CON/10027		44,128.00
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10260		2.95
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10261		5.90
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10262		5.90
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10263		5.90
5-Sep-24	By TDS-10% Interest Payment <i>Chq No. 093520 Being Chq issued for TDS payment for the month of August-2024</i>		PAY/10269		89,219.00
	By BANK-Axis Bank OD A/c No. 923030028470716 Contra <i>Chq No. 093522 Being Chq issued for funds transfer Axis Bank CA A/c to Axis Bank OD A/c towards interest payment purpose</i>		CON/10028		466.00
9-Sep-24	By USL-Amtz Medpolis Square 702 Pvt Ltd Payment <i>Being Chq issued to Amtz Medpolis Square 702 Pvt Ltd towards funds transfer</i>		PAY/10273		5,00,000.00
	By SP- Modi Properties Pvt Ltd - Services Payment <i>Being Chq issue dto MPPL-Services towards Account CA & CS services charges for the period of 21-07-24 to 20-08-24 vide bill no. MPSVC24-25/11803 dt 31-08-2024</i>		PAY/10274		2,160.00
	Carried Over			13,13,105.13	6,56,493.65

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,13,105.13	6,56,493.65
9-Sep-24	By SP-Modi Properties Pvt Ltd Payment <i>Being Chq issued to MPPL-Services towards Management supervision charges for the month of May-2024 vide bill no. MPPL/10118 & 10119 dt 05-09-2024</i>		PAY/10275		12,573.00
	By SP-Modi Soham HUF Payment <i>Being Chq issued to Modi Soham HUF towards registration expenses for release mortgage right Chq No. 093524 dt 09-09-2024</i>		PAY/10276		2,500.00
11-Sep-24	By FEXP-Bank Charges Payment <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10302		29.50
	By FEXP-Bank Charges Payment <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10303		2.95
	By ECARD-Ch.Ramesh Payment <i>Being Chq issued to Ch Ramesh towards franking and notary charges Chq No. 093523 dt 09-09-2024</i>		PAY/10277		1,600.00
12-Sep-24	By FEXP-Bank Charges Payment <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10304		2.95
	By FEXP-Bank Charges Payment <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10305		2.95
	By FEXP-Bank Charges Payment <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10306		5.90
14-Sep-24	By USL-Rajesh Jayantilal Kadakia Payment <i>Being amount paid to RJK towards funds transfer Chq no. 093556 dt 14-09-2024</i>		PAY/10310		1,00,000.00
	By SP-Modi Properties Pvt Ltd Payment <i>Being chq issued to Modi properties pvt ltd towards Management supervision charges for the month of June-2024 vide bill no MPPL/10120 & 10121 dt 05-09-2024</i>		PAY/10311		12,573.00
	By SP-Modi Properties Pvt Ltd - Services Payment <i>Being Chq issued to MPPL-Services towards account management services for the period of 21-07-2024 to 20-08-2024 vide bill no MPSVC24-25/11881 dt 31-08-2024 Chq no. 093554 dt 14-09-2024</i>		PAY/10312		1,080.00
	By ECARD- Rishab Arora Payment <i>Being Chq issued to Rishab Arora towards reimbursement of fee for INC-22 dt 11-09-2024 (Vardant Corporation pvt ltd) Chq no. 093557 dt 14-09-2024</i>		PAY/10313		500.00
16-Sep-24	By GST Payable Payment <i>Being chq issued for GST payment for the month of August-2024 chq no. 093553 dt 16-09-2024</i>		PAY/10307		2,01,308.00
17-Sep-24	By FEXP-Bank Charges Payment <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10315		29.50
	Carried Over			13,13,105.13	9,88,701.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,13,105.13	9,88,701.40
19-Sep-24	By FEXP-Bank Charges Payment <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10316		5.90
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10317		5.90
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10318		2.95
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10319		2.95
	To DEP- Kotak Securities Limited (S1UKT) Receipt <i>Being amount received from Kotak Securities Limited</i>		REC/10066	12,493.09	
20-Sep-24	By DEP- Kotak Securities Limited (S1UKT) Payment <i>Being Chq issued to Kotak Securities Limited</i>		PAY/10314		14,500.00
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards monthly service charges</i>		PAY/10324		118.00
21-Sep-24	By SP-Modi Properties Pvt Ltd Payment <i>Being Chq issued to MPPL-Services towards Management Supervision charges for the month of July-2024 vide bill no. MPPL/10122 & 10123 dt 05-09-2024 Chq No. 093560 dt 21-09-2024</i>		PAY/10322		12,573.00
	By SP- SHRUTI AGARWAL Payment <i>Being Chq issued to Shruti Agarwal towards professional charges for Form CHG 4, & CHG 1 vide bill no. SA2425131 & SA2425095 dt 13-09-2024 Chq no. 093559 dt 21-09-2024</i>		PAY/10323		12,636.00
23-Sep-24	By FEXP-Bank Charges Payment <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10325		5.90
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10326		5.90
28-Sep-24	To BANK- ICICI BANK A/C NO. 112105001922 Contra <i>Being amount transfered to ICICI Bank to Axis Bank</i>		CON/10029	1,25,000.00	
30-Sep-24	By SP- Modi Properties Pvt Ltd - Services Payment <i>Being chq issued to MPPL-Services towards paymenta against accounts & financial service charges for the period of 21-08-2024 to 20-9-2024 vide bill no.MPSVC24-25 /11026, 11943 and 12021 dt 27-09-2024 Chq no. 093562 dt 30-09-2024</i>		PAY/10331		40,365.00
	By ECARD-D.Shiva Shankar Payment <i>Being Chq issued to D Shiva Shankar towards reimbursement expenses of reubber stamps expenses Chq no. 093563 dt 30-09 -2024</i>		PAY/10332		550.00
	Carried Over			14,50,598.22	10,69,472.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,50,598.22	10,69,472.90
30-Sep-24	By FEXP-Bank Charges Payment <i>Being amout bank debited towards Neft /Rtgs charges</i>		PAY/10351		5.90
	By FEXP-Bank Charges Payment <i>Being amout bank debited towards Neft /Rtgs charges</i>		PAY/10352		2.95
	By TDS-10% Professional Charges Payment <i>Being Chq issued for TDS payable for the month of August-2024 (Balance amount) Chq no. 093564 dt 01-10-2024</i>		PAY/10345		1,545.00
				14,50,598.22	10,71,026.75
	By Closing Balance				3,79,571.47
				14,50,598.22	14,50,598.22
1-Oct-24	To Opening Balance			3,79,571.47	
1-Oct-24	By EMP- M Madhusudhan Payment <i>Being chq issued to M Madhusudhan towards Salary paid for the month of September - 2024 (total salary 9250-750 (Salary Advance) ne paid = 8,500/-) Chq no. 09356 dt 01-10-2024</i>		PAY/10330		8,500.00
	By TDS-10% Interest Payment <i>Being Chq issued for TDS payable for the month of September-2024 Chq no. 093565 dt 01-10-2024</i>		PAY/10344		91,968.00
	By FEXP-Bank Charges Payment <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10353		2.95
3-Oct-24	By BANK- ICICI BANK A/C NO. 112105001922 Contra <i>Being amount transfered to Axis bank to Icici bank towards interest on OD payment purpose for the period of 02-09-2024 to 02 -10-2024</i>		CON/10030		66,702.00
4-Oct-24	By FEXP-Bank Charges Payment <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10354		5.90
5-Oct-24	By ECARD- K Prabhakar Reddy Payment <i>Being Chq issued to K Prabhakar Reddy towards reimbursement expenses of EC for PNB MODT - 2 nos fourth floor Chq no. 093567 dt 05-10-2024</i>		PAY/10347		1,200.00
	To DEP- Kotak Securities Limited (S1UKT) Receipt <i>Being amount received from Kotak Securities Limited</i>		REC/10074	1,372.94	
	By FEXP-Bank Charges Payment <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10355		2.95
8-Oct-24	To USL-GV Research Centers Private Limited Receipt <i>Being funds received from GVRC</i>		REC/10062	50,00,000.00	
	To USL-GV Research Centers Private Limited Receipt <i>Being funds received from GVRC</i>		REC/10063	50,00,000.00	
	To USL-GV Research Centers Private Limited Receipt <i>Being funds received from GVRC</i>		REC/10064	50,00,000.00	
	Carried Over			1,53,80,944.41	1,68,381.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,53,80,944.41	1,68,381.80
8-Oct-24	To USL-GV Research Centers Private Limited <i>Being funds received from GVRC</i>	Receipt	REC/10065	50,00,000.00	
	By USL-Rajesh Jayantilal Kadakia <i>Being Chq issued to RJK towards funds transfer Chq no. 093528 dt 11-09-2024</i>	Payment	PAY/10278		50,00,000.00
	By USL-Rajesh Jayantilal Kadakia <i>Being Chq issued to RJK towards funds transfer Chq no. 093529 dt 11-09-2024</i>	Payment	PAY/10279		50,00,000.00
	By USL-Rajesh Jayantilal Kadakia <i>Being Chq issued to RJK towards funds transfer Chq no. 093530 dt 11-09-2024</i>	Payment	PAY/10280		50,00,000.00
	To USL-GV Research Centers Private Limited <i>Being funds received from GVRC</i>	Receipt	REC/10050	50,00,000.00	
	To USL-GV Research Centers Private Limited <i>Being funds received from GVRC</i>	Receipt	REC/10042	50,00,000.00	
	To USL-GV Research Centers Private Limited <i>Being funds received from GVRC</i>	Receipt	REC/10043	50,00,000.00	
	To USL-GV Research Centers Private Limited <i>Being funds received from GVRC</i>	Receipt	REC/10044	50,00,000.00	
	To USL-GV Research Centers Private Limited <i>Being funds received from GVRC</i>	Receipt	REC/10045	50,00,000.00	
	To USL-GV Research Centers Private Limited <i>Being funds received from GVRC</i>	Receipt	REC/10046	50,00,000.00	
	To USL-GV Research Centers Private Limited <i>Being funds received from GVRC</i>	Receipt	REC/10047	50,00,000.00	
	To USL-GV Research Centers Private Limited <i>Being funds received from GVRC</i>	Receipt	REC/10048	50,00,000.00	
	To USL-GV Research Centers Private Limited <i>Being funds received from GVRC</i>	Receipt	REC/10049	50,00,000.00	
	To USL-GV Research Centers Private Limited <i>Being funds received from GVRC</i>	Receipt	REC/10051	50,00,000.00	
	To USL-GV Research Centers Private Limited <i>Being funds received from GVRC</i>	Receipt	REC/10052	50,00,000.00	
	To USL-GV Research Centers Private Limited <i>Being funds received from GVRC</i>	Receipt	REC/10053	50,00,000.00	
	To USL-GV Research Centers Private Limited <i>Being funds received from GVRC</i>	Receipt	REC/10054	50,00,000.00	
	To USL-GV Research Centers Private Limited <i>Being funds received from GVRC</i>	Receipt	REC/10055	50,00,000.00	
	To USL-GV Research Centers Private Limited <i>Being funds received from GVRC</i>	Receipt	REC/10056	50,00,000.00	
	To USL-GV Research Centers Private Limited <i>Being funds received from GVRC</i>	Receipt	REC/10057	50,00,000.00	
	To USL-GV Research Centers Private Limited <i>Being funds received from GVRC</i>	Receipt	REC/10058	50,00,000.00	
	To USL-GV Research Centers Private Limited <i>Being funds received from GVRC</i>	Receipt	REC/10059	50,00,000.00	
	Carried Over			11,03,80,944.41	1,51,68,381.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,03,80,944.41	1,51,68,381.80
8-Oct-24	To USL-GV Research Centers Private Limited Receipt <i>Being funds received from GVRC</i>		REC/10060	50,00,000.00	
	To USL-GV Research Centers Private Limited Receipt <i>Being funds received from GVRC</i>		REC/10061	50,00,000.00	
	By USL-Rajesh Jayantilal Kadakia Payment <i>Being Chq issued to RJK towards funds transfer Chq no. 093533 dt 11-09-2024</i>		PAY/10282		50,00,000.00
	By USL-Rajesh Jayantilal Kadakia Payment <i>Being Chq issued to RJK towards funds transfer Chq no. 093534 dt 11-09-2024</i>		PAY/10283		50,00,000.00
	By USL-Rajesh Jayantilal Kadakia Payment <i>Being Chq issued to RJK towards funds transfer Chq no. 093535 dt 11-09-2024</i>		PAY/10284		50,00,000.00
	By USL-Rajesh Jayantilal Kadakia Payment <i>Being Chq issued to RJK towards funds transfer Chq no. 093536 dt 11-09-2024</i>		PAY/10285		50,00,000.00
	By USL-Rajesh Jayantilal Kadakia Payment <i>Being Chq issued to RJK towards funds transfer Chq no. 093537 dt 11-09-2024</i>		PAY/10286		50,00,000.00
	By USL-Rajesh Jayantilal Kadakia Payment <i>Being Chq issued to RJK towards funds transfer Chq no. 093538 dt 11-09-2024</i>		PAY/10287		50,00,000.00
	By USL-Rajesh Jayantilal Kadakia Payment <i>Being Chq issued to RJK towards funds transfer Chq no. 093539 dt 11-09-2024</i>		PAY/10288		50,00,000.00
	By USL-Rajesh Jayantilal Kadakia Payment <i>Being Chq issued to RJK towards funds transfer Chq no. 093540 dt 11-09-2024</i>		PAY/10289		50,00,000.00
	By USL-Rajesh Jayantilal Kadakia Payment <i>Being Chq issued to RJK towards funds transfer Chq no. 093541 dt 11-09-2024</i>		PAY/10290		50,00,000.00
	By USL-Rajesh Jayantilal Kadakia Payment <i>Being Chq issued to RJK towards funds transfer Chq no. 093542 dt 11-09-2024</i>		PAY/10291		50,00,000.00
	By USL-Rajesh Jayantilal Kadakia Payment <i>Being Chq issued to RJK towards funds transfer Chq no. 093543 dt 11-09-2024</i>		PAY/10292		50,00,000.00
	By USL-Rajesh Jayantilal Kadakia Payment <i>Being Chq issued to RJK towards funds transfer Chq no. 093544 dt 11-09-2024</i>		PAY/10293		50,00,000.00
	By USL-Rajesh Jayantilal Kadakia Payment <i>Being Chq issued to RJK towards funds transfer Chq no. 093545 dt 11-09-2024</i>		PAY/10294		50,00,000.00
	By USL-Rajesh Jayantilal Kadakia Payment <i>Being Chq issued to RJK towards funds transfer Chq no. 093546 dt 11-09-2024</i>		PAY/10295		50,00,000.00
	By USL-Rajesh Jayantilal Kadakia Payment <i>Being Chq issued to RJK towards funds transfer Chq no. 093547 dt 11-09-2024</i>		PAY/10296		50,00,000.00
	By USL-Rajesh Jayantilal Kadakia Payment <i>Being Chq issued to RJK towards funds transfer Chq no. 093548 dt 11-09-2024</i>		PAY/10297		50,00,000.00
	Carried Over			12,03,80,944.41	9,51,68,381.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,03,80,944.41	9,51,68,381.80
8-Oct-24	By USL-Rajesh Jayantilal Kadakia Payment <i>Being Chq issued to RJK towards funds transfer Chq no. 093549 dt 11-09-2024</i>		PAY/10298		50,00,000.00
	By USL-Rajesh Jayantilal Kadakia Payment <i>Being Chq issued to RJK towards funds transfer Chq no. 093550 dt 11-09-2024</i>		PAY/10299		50,00,000.00
	By USL-Rajesh Jayantilal Kadakia Payment <i>Being Chq issued to RJK towards funds transfer Chq no. 093551 dt 11-09-2024</i>		PAY/10300		50,00,000.00
	By USL-Rajesh Jayantilal Kadakia Payment <i>Being Chq issued to RJK towards funds transfer Chq no. 093552 dt 11-09-2024</i>		PAY/10301		50,00,000.00
	By USL-Rajesh Jayantilal Kadakia Payment <i>Being Chq issued to RJK towards funds transfer Chq no. 093531 dt 11-09-2024</i>		PAY/10281		50,00,000.00
	By FEXP-Bank Charges Payment <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10356		59.00
	By FEXP-Bank Charges Payment <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10357		59.00
	By FEXP-Bank Charges Payment <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10358		59.00
	By FEXP-Bank Charges Payment <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10359		59.00
9-Oct-24	By FEXP-Bank Charges Payment <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10360		59.00
	By FEXP-Bank Charges Payment <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10361		59.00
	By FEXP-Bank Charges Payment <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10362		59.00
	By FEXP-Bank Charges Payment <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10363		59.00
10-Oct-24	By FEXP-Bank Charges Payment <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10364		59.00
	By FEXP-Bank Charges Payment <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10365		59.00
	By FEXP-Bank Charges Payment <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10366		59.00
	By FEXP-Bank Charges Payment <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10367		59.00
	Carried Over			12,03,80,944.41	12,01,69,089.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,03,80,944.41	12,01,69,089.80
10-Oct-24	By FEXP-Bank Charges Payment <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10368		59.00
	By FEXP-Bank Charges Payment <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10369		59.00
	To SL-Aditya Birla Finance Ltd - ABHYDLAP-000000804590 Receipt <i>Being funds received from Aditya Birla Finance Limited</i>		REC/10075	9,00,00,000.00	
11-Oct-24	By FEXP-Bank Charges Payment <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10370		59.00
	By FEXP-Bank Charges Payment <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10371		59.00
	By FEXP-Bank Charges Payment <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10372		59.00
	By FEXP-Bank Charges Payment <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10373		59.00
	By FEXP-Bank Charges Payment <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10374		59.00
	By FEXP-Bank Charges Payment <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10375		59.00
	By FEXP-Bank Charges Payment <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10376		59.00
	By FEXP-Bank Charges Payment <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10377		59.00
	By FEXP-Bank Charges Payment <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10378		59.00
	By FEXP-Bank Charges Payment <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10379		59.00
14-Oct-24	By USL-GV Research Centers Private Limited Payment <i>Being Chq issued to GVRC towards funds transfer Chq no.093572 dt 14-10-2024</i>		PAY/10380	6,50,00,000.00	
	By BANK- ICICI BANK A/C NO. 112105001922 Contra <i>Being Chq issued for funds transfer Axis Bank to ICICI Bank Chq no. 093570 dt 14-10-2024</i>		CON/10031	1,30,00,000.00	
	By USL-Amtz Medpolis Square 702 Pvt Ltd Payment <i>Being Chq issued to Amtz Medpolis Square 702 Pvt Ltd towards funds transfer Chq no. 093571 dt 14-10-2024</i>		PAY/10381	85,00,000.00	
	Carried Over			21,03,80,944.41	20,66,69,797.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,03,80,944.41	20,66,69,797.80
14-Oct-24	By BANK- ICICI Bank (Escrow) 112105001959 Contra <i>Being Chq issued for funds transfer Axis Bank to ICICI Bank towards ADFL loan EMI payment purpose Chq no. 093574 dt 14-10-2024</i>		CON/10032		10,37,709.00
	By DEP-Dilpreet Tubes Pvt Ltd. Payment <i>Being chq issued to DTPL towards funds transfer Chq no. 093576 dt 14-10-2024</i>		PAY/10382		5,50,000.00
	By USL-Rajesh Jayantilal Kadakia Payment <i>Being Chq issued to RJK towards funds transfer Chq no. 093575 dt 14-10-2024</i>		PAY/10383		6,00,000.00
	By SP-Modi Properties Pvt Ltd Payment <i>Beaing Chq issued to Modi Properties Pvt Ltd towards Management supervision charges for the month of August-2024 vide bill no. MPPL/10140 & 10141 dt 11-10-2024 Chq no. 093577 dt 14-10-2024</i>		PAY/10384		12,895.00
	By ECARD- G Naveen Payment <i>Being Chq issued to G Naveen towards reimbursement of franking charges and sundry expenses for Bank Chq no. 093578 dt 14-10-2024</i>		PAY/10385		4,249.00
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10387		59.00
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10388		59.00
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10389		59.00
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10390		59.00
15-Oct-24	By GST Payable Payment <i>Being Chq issued for GST payment for the month of September -2024 Chq no. 093579 dt 15-10-2024</i>		PAY/10386		2,07,022.00
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10391		59.00
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10392		59.00
16-Oct-24	By FEXP-Bank Charges Payment <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10393		2.95
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10394		5.90
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10395		29.50
	Carried Over			21,03,80,944.41	20,90,82,065.15

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,03,80,944.41	20,90,82,065.15
19-Oct-24	By SP-KGM & Co Payment <i>Being Chq issued to KGM & Co towards professional fees for certification for total assets and total liabilities vide bill no. 2024 -2025/117 dt 16-10-2024 Chq no. 093581 dt 19-10-2024</i>		PAY/10396		5,400.00
	By SP-Modi Properties Pvt Ltd Payment <i>Being Chq issued to Modi Properties Pvt Ltd towards management supervision charges for the mont of September-2024 vide bill no. MPPL/10142 & 10143 dt 11-10-2024 Chq no. 093580 dt 18-10-2024</i>		PAY/10397		13,202.00
	To USL-Rajesh Jayantilal Kadakia Receipt <i>Being funds received from RJK</i>		REC/10077	50,00,000.00	
	By SP - AS AGARWAL & CO. Payment <i>Being Chq issued to AS Agarwal & Co towards fee for professional services - FY 23 -24 Audit vide bill no. ASA2425103 dt 08-10 -2024 Chq no. 093583 dt 19-10-2024</i>		PAY/10398		1,63,296.00
	By DEP-Dilpreet Tubes Pvt Ltd. Payment <i>Being Chq issued to DTPL towards funds transfer Chq no. 093585 dt 19-10-2024</i>		PAY/10399		25,000.00
	By USL-GV Research Centers Private Limited Payment <i>Being Chq issued to GVRC towards funds transfer Chq no. 093586 dt 19-10-2024</i>		PAY/10400		15,00,000.00
21-Oct-24	By Provision for Income Tax Payment <i>Being Chq issued for Income Tax payment for FY 2023-24 Chq no. 093587 dt 21-10 -2024</i>		PAY/10401		39,70,035.00
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10404		59.00
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10405		17.70
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10406		2.95
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10407		5.90
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10408		5.90
22-Oct-24	By FEXP-Bank Charges Payment <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10409		59.00
25-Oct-24	By FEXP-Bank Charges Payment <i>Being amount debited towards Monthly service charges</i>		PAY/10413		118.00
26-Oct-24	To BANK- ICICI BANK A/C NO. 112105001922 Contra <i>Being funds transfered to ICICI Bank to Axis Bank</i>		CON/10034	9,50,000.00	
	Carried Over			21,63,30,944.41	21,47,59,266.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,63,30,944.41	21,47,59,266.60
26-Oct-24	By SP- Modi Properties Pvt Ltd - Services Payment <i>Being Chq issued to MPPL-Services towards Accounts / Finance services for the period of 21-09-2024 to 20-10-2024 vide bill no. MPSVC24-25/12123 dt 25-10-2024 Chq no. 093589 dt 26-10-2024</i>		PAY/10411		37,125.00
	By Punjab National Bank - 1114102900000076 Contra <i>Being Chq issued for funds transfer Axis Bank to ICICI Bank for PNB loan EMI payment purpose Chq no 093588 dt 26-10-2024</i>		CON/10035		5,00,000.00
28-Oct-24	By FEXP-Bank Charges Payment <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10414		5.90
	By FEXP-Bank Charges Payment <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10415		29.50
				21,63,30,944.41	21,52,96,427.00
	By Closing Balance				10,34,517.41
				21,63,30,944.41	21,63,30,944.41
1-Nov-24	To Opening Balance			10,34,517.41	
2-Nov-24	By BANK- ICICI BANK A/C NO. 112105001922 Contra <i>Being amount paid for funds transfer Axis Bank to ICICI Bank towards interest payment on OD purpose Chq no.093591 dt 02-11-2024</i>		CON/10036		28,384.00
	By DEP-Dilpreet Tubes Pvt Ltd. Payment <i>Being Chq issued to DTPL towards funds transfer Chq no. 093590 dt 02-11-2024</i>		PAY/10416		6,00,000.00
	By SP- Modi Properties Pvt Ltd - Services Payment <i>Being Chq issued to MPPL-Services towards Accounts CA & CS services for the period of 21-09-2024 to 20-10-2024 vide bill no. MPSVC24-25/12149 DT 30-10-2024 Chq no. 093592 dt 02-11-2024</i>		PAY/10417		2,160.00
	By EMP- M Madhusudhan Payment <i>Being Chq issued to M Madhusudhan towards Salary paid for the month of October-2024 Chq no. 093593 dt 02-11-2024</i>		PAY/10418		8,500.00
4-Nov-24	By TDS-10% Interest Payment <i>Being Chq issued for TDS payment for the month of October-2024 Chq no. 093594 dt 04-11-2024</i>		PAY/10419		1,03,752.00
	By FEXP-Bank Charges Payment <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10430		5.90
	By FEXP-Bank Charges Payment <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10431		59.00
	By FEXP-Bank Charges Payment <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10432		2.95
	Carried Over			10,34,517.41	7,42,863.85

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BANK-Axis Bank A/C 922020058983990 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,34,517.41	7,42,863.85
4-Nov-24	By FEXP-Bank Charges Payment <i>Being amount debited towards Neft / Rtgs charges</i>		PAY/10433		2.95
9-Nov-24	By SP- Modi Properties Pvt Ltd - Services Payment <i>Being Chq issued to MPPL-Services towards Accounts Management Services for the period of 21-09-2024 to 20-10-2024 vide bill no. MPSVC24-25/12250 dt 31-10-2024 Chq no. 093595 dt 09-11-2024</i>		PAY/10420		1,080.00
	By SP- Hinesh R Doshi & Co.LLP Payment <i>Being Chq issued to Hinesh R Doshi & Co LLP towards professional fees routine FEMA advisory for group for Quarter ended July -2024 to September-2024 Chq no. 093696 dt 08-11-2024</i>		PAY/10421		10,800.00
	By SP-Modi Properties Pvt Ltd Payment <i>Being Chq issued to MPPL-Services towards Management Supervision charges for the month of October-2024 vide bill no. MPPL /10156 & 10157 dt 08-11-2024 Chq no. 093697 dt 09-11-2024</i>		PAY/10422		13,202.00
	To BANK- ICICI BANK A/C NO. 112105001922 Contra <i>Being funds transfered ICICI Bank to Axis Bank</i>		CON/10037	9,00,000.00	
	By BANK- ICICI Bank (Escrow) 112105001959 Contra <i>Being funds transfered Axis bank to ICICI Bank Escrow a/c towards ABFL loan EMI payment purpose Chq no. 093698 dt 09-11-2024</i>		CON/10038		10,00,000.00
	By SP-Seven Hills Enterprises Payment <i>Being Chq issued to Seven Hills Enterprises towards Xerox expenses vide bill no. 087 dt 09-11-2024 Chq no. 093699 dt 09-11-2024</i>		PAY/10425		1,823.00
11-Nov-24	By FEXP-Bank Charges Payment <i>Being amount debited towards towards Neft / Rtgs charges</i>		PAY/10426		59.00
	By FEXP-Bank Charges Payment <i>Being amount debited towards towards Neft / Rtgs charges</i>		PAY/10427		2.95
	By FEXP-Bank Charges Payment <i>Being amount debited towards towards Neft / Rtgs charges</i>		PAY/10428		5.90
	By FEXP-Bank Charges Payment <i>Being amount debited towards towards Neft / Rtgs charges</i>		PAY/10429		5.90
15-Nov-24	By GST Payable Payment <i>Being Chq issued for GST payment for the month of October-2024 Chq no. 093700 dt 16-11-2024</i>		PAY/10435		1,78,916.00
16-Nov-24	To BANK- ICICI BANK A/C NO. 112105001922 Contra <i>Being amount paid for funds transfer ICICI Bank to Axis Bank</i>		CON/10039	2,00,000.00	
	Carried Over			21,34,517.41	19,48,761.55

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Verdant Corporation Pvt Ltd (SDNMKJ Realty) 24-25

BANK-Axis Bank A/C 922020058983990 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,34,517.41	19,48,761.55
16-Nov-24	By SP-Modi Properties Pvt Ltd Payment <i>Being Chq issued to MPPL- Services towards Management supervision charges for the month of November-2024 vide Bill no. MPPL/10158 & 10159 dt 08-11-2024 Chq no. 093702 dt 16-11-2024</i>		PAY/10438		13,202.00
	By SP-Jmk Gec Realtors Pvt Ltd Payment <i>Being Chq issued to JRPL towards Servicing & Maintenance of Lifts vide bill no. JRPL /0019/24-25 dt 11-11-2024 Chq no. 093703 dt 16-11-2024</i>		PAY/10439		36,192.00
18-Nov-24	By FEXP-Bank Charges Payment <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10443		5.90
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards Neft / Rtgs charges</i>		PAY/10444		17.70
				21,34,517.41	19,98,179.15
	By Closing Balance				1,36,338.26
				21,34,517.41	21,34,517.41
1-Jan-25	To Opening Balance			1,36,338.26	
4-Jan-25	To DEP- Kotak Securities Limited (S1UKT) Receipt <i>Being amount received from Kotak Securities Limited</i>		REC/10109	4,016.04	
21-Jan-25	By BANK- ICICI Bank (Escrow) 112105001959 Contra <i>Being amount received from Axis Bank towards balance amount (account closed) DD No. 855526 dt 17-01-2025</i>		CON/10043		1,40,354.30
				1,40,354.30	1,40,354.30

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

BANK-Axis Bank OD A/c No. 923030028470716 Book

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				923.00
1-Apr-24	To BANK-Axis Bank A/C 922020058983990 Payment <i>Chq No. 020812 Being Chq issued to SRPL loan a/c 923030028470716 towards interest paid for FY 20223- 2024</i>		PAY/10341	923.00	
30-Apr-24	By FEXP-Interest on OD Payment <i>Being amount bank debited towards Interest from 01-04-2024 to 30-04-2024</i>		PAY/10264		20.00
				923.00	943.00
	To Closing Balance			20.00	
				943.00	943.00
1-Jul-24	By Opening Balance				20.00
23-Jul-24	By FEXP-Bank Charges Payment <i>Being amount bank debited towards Nesl Recovery 2023-24</i>		PAY/10265		386.00
31-Jul-24	By FEXP-Interest on OD Payment <i>Being amount bank debited towards Interest for the month of July-2024</i>		PAY/10266		20.00
					426.00
	To Closing Balance			426.00	
				426.00	426.00
1-Aug-24	By Opening Balance				426.00
31-Aug-24	By FEXP-Interest on OD Payment <i>Being amount bank debited towards Interest for the month of August-2024</i>		PAY/10267		20.00
					446.00
	To Closing Balance			446.00	
				446.00	446.00
1-Sep-24	By Opening Balance				446.00
5-Sep-24	To BANK-Axis Bank A/C 922020058983990 Contra <i>Chq No. 093522 Being Chq issued for funds transfer Axis Bank CA A/c to Axis Bank OD A/c towards interest payment purpose</i>		CON/10028	466.00	
30-Sep-24	By FEXP-Interest on OD Payment <i>Being amount bank debited towards Interest for the month of September-2024</i>		PAY/10268		20.00
				466.00	466.00

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

BANK-Axis Escrow A/C No. 922020061441287 Book

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			862.00	
6-Apr-24	To BANK-Axis Bank A/C 922020058983990 Contra <i>Chq No. 020813 Being chq issued for funds transfer Axis Bank to Axis Bank -Escrow a/c for Loan EMI payment purpose</i>		CON/10002	9,55,369.00	
10-Apr-24	By SL-Axis Bank 8.25cr LAP-PCR000808301788 Payment <i>Being amount paid for loan emi for the month of April-2024</i>		PAY/10019		9,55,369.00
	By Closing Balance			9,56,231.00	9,55,369.00 862.00
				9,56,231.00	9,56,231.00
1-May-24	To Opening Balance			862.00	
4-May-24	To BANK-Axis Bank A/C 922020058983990 Contra <i>Chq No. 020855 Being Chq issued for funds transfer Axis Bank to Axis Escrow for Loan emi payment purpose</i>		CON/10007	9,55,369.00	
10-May-24	By SL-Axis Bank 8.25cr LAP-PCR000808301788 Payment <i>Being amount paid for Loan EMI of Axis Bank- 301788 for the month of May-2024</i>		PAY/10100		9,55,369.00
	By Closing Balance			9,56,231.00	9,55,369.00 862.00
				9,56,231.00	9,56,231.00
1-Jun-24	To Opening Balance			862.00	
8-Jun-24	To BANK-Axis Bank A/C 922020058983990 Contra <i>Chq No. 020878 Being Chq issued for funds transfer Axis Bank to Axis Bank Escrow a/c</i>		CON/10012	9,55,369.00	
10-Jun-24	By SL-Axis Bank 8.25cr LAP-PCR000808301788 Payment <i>Being amount paid for Loan Emi for the month of June-2024</i>		PAY/10145		9,55,369.00
	By Closing Balance			9,56,231.00	9,55,369.00 862.00
				9,56,231.00	9,56,231.00
1-Jul-24	To Opening Balance			862.00	
6-Jul-24	To BANK-Axis Bank A/C 922020058983990 Contra <i>Chq No. 020893 Being Chq issued for funds transfer Axis Bank to Axis Bank Escrow for Loan EMI payment purpose</i>		CON/10017	9,55,369.00	
10-Jul-24	By SL-Axis Bank 8.25cr LAP-PCR000808301788 Payment <i>Being amount paid for Loan EMI for the month of July-2024</i>		PAY/10184		9,55,369.00
	Carried Over			9,56,231.00	9,55,369.00

continued ...

Verdant Corporation Pvt Ltd (SDNMKJ Realty) 24-25

BANK-Axis Escrow A/C No. 922020061441287 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,56,231.00	9,55,369.00
				9,56,231.00	9,55,369.00
By	Closing Balance				862.00
				9,56,231.00	9,56,231.00
1-Aug-24	To Opening Balance			862.00	
6-Aug-24	To SL-Axis Bank 8.25cr LAP-PCR000808301788 Receipt		REC/10032	2,88,043.00	
	<i>Being amount received from Loan Account towards excess amount refund</i>				
				2,88,905.00	
By	Closing Balance				2,88,905.00
				2,88,905.00	2,88,905.00
1-Jan-25	To Opening Balance			2,88,905.00	
21-Jan-25	By BANK- ICICI Bank (Escrow) 112105001959 Contra		CON/10042		2,88,905.00
	<i>Being amount received from Axis Bank towards balance amount (account closed) DD No. 855493 dt 10-01-2025</i>				
				2,88,905.00	2,88,905.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				30,00,082.19
1-Apr-24	By FEXP-Interest on OD Payment <i>Being amount debited towards interest on OD for the period of 02-03-2024 to 01-04-2024</i>		PAY/10067		1,562.00
2-Apr-24	To BANK-Axis Bank A/C 922020058983990 Contra <i>Chq No. 020815 Being Chq issued for funds transfer from Axis Bank to ICICI Bank for interest payment on OD for the month of March-2024</i>		CON/10004	1,662.00	
6-Apr-24	To BANK-Axis Bank A/C 922020058983990 Contra <i>Chq No. 020824 Being Chq issued for funds transfer Axis Bank to ICICI Bank</i>		CON/10003	25,00,000.00	
30-Apr-24	By FEXP-Interest on OD Payment <i>Being amount debited by bank for Interest on OD for the period of 31-3-24 to 29-04-2024</i>		PAY/10101		959.08
				25,01,662.00	30,02,603.27
	To Closing Balance			5,00,941.27	
				30,02,603.27	30,02,603.27
1-May-24	By Opening Balance				5,00,941.27
1-May-24	By FEXP-Interest on OD Payment <i>Being amount debited by bank for Interest on OD for the period of 02-04-24 to 01-05-24</i>		PAY/10102		5,206.00
4-May-24	To BANK-Axis Bank A/C 922020058983990 Contra <i>Chq No. 020851 Being Chq issued for funds transfer Axis Bank to ICICI Bank towards interest on OD payment purpose</i>		CON/10005	6,200.00	
	By BANK-Axis Bank A/C 922020058983990 Contra <i>Chq No. 000224 Being Chq issued for funds transfer ICICI Bank to AXIS Bank</i>		CON/10006		50,00,000.00
14-May-24	By BANK-Axis Bank A/C 922020058983990 Contra <i>Chq No. 000225 Being Chq issued for funds transfer ICICI Bank to Axis Bank</i>		CON/10009		30,00,000.00
23-May-24	To BANK-Axis Bank A/C 922020058983990 Contra <i>Chq No. 020874 Being Chq issued for Funds transfer Axis Bank to ICICI Bank</i>		CON/10010	75,00,000.00	
				75,06,200.00	85,06,147.27
	To Closing Balance			9,99,947.27	
				85,06,147.27	85,06,147.27

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-24	By Opening Balance				9,99,947.27
3-Jun-24	To BANK-Axis Bank A/C 922020058983990 Contra <i>Chq No. 020867 Being Chq issued for funds transfer Axis Bank to ICICI bank for interest on OD payment purpose</i>		CON/10011	26,200.00	
	By FEXP-Interest on OD Payment <i>Being amount debited towards interest on OD for the period of 02-05-2024 to 02-206-2024</i>		PAY/10130		26,200.00
13-Jun-24	By BANK-Axis Bank A/C 922020058983990 Contra <i>Chq No. 000226 Being Chq issued for funds transfer ICICI Bank to Axis Bank</i>		CON/10013		50,00,000.00
15-Jun-24	By SL-Punjab National Bank-946500NE00000021 Payment <i>Being amount transfered to PNB towards loan processing fees</i>		PAY/10151		6,60,623.00
17-Jun-24	By USL-Amtz Medpolis Square 702 Pvt Ltd Payment <i>Being amount transfered to Amtz Medpolis Square 702 Pvt Ltd towards funds transfer</i>		PAY/10154		5,00,000.00
	By OTHLOAN- Amtz Medpolis Square 3663 Pvt. Ltd. Payment <i>Being amount transfered to Amtz Medpolis Square 3663 Pvt Ltd towards funds transfer</i>		PAY/10155		5,00,000.00
24-Jun-24	To BANK-Axis Bank A/C 922020058983990 Contra <i>Chq No. 020884 Being Chq issued for funds transfer Axis Bank to ICICI bank</i>		CON/10014	10,00,000.00	
	To BANK-Axis Bank A/C 922020058983990 Contra <i>Being Chq issued for funds transfer Axis Bank to Icici bank</i>		CON/10015	50,00,000.00	
				60,26,200.00	76,86,770.27
	To Closing Balance			16,60,570.27	
				76,86,770.27	76,86,770.27
1-Jul-24	By Opening Balance				16,60,570.27
1-Jul-24	By FEXP-Interest on OD Payment <i>Being amount debited towards Interest paid on OD from 03-06-2024 to 30-06-2024</i>		PAY/10168		18,494.00
	By DEP-Dilpreet Tubes Pvt Ltd. Payment <i>Being amount transfered to DTPL towards funds transfer</i>		PAY/10166		5,00,000.00
3-Jul-24	To BANK-Axis Bank A/C 922020058983990 Contra <i>Being Chq Issued for funds transfer AXIS Bank to ICICI Bank for interest payment on OD A/c purpose</i>		CON/10016	18,494.00	
13-Jul-24	By OTHLOAN- Amtz Medpolis Square 3663 Pvt. Ltd. Payment <i>Being amount paid to AMTZ Medpolis Square 3663 Pvt Ltd towards funds transfer</i>		PAY/10191		2,50,000.00
	By USL-Amtz Medpolis Square 702 Pvt Ltd Payment <i>Being amount paid to AMTZ Medpolis Square 702 Pvt Ltd towards funds transfer</i>		PAY/10192		12,50,000.00
	By DEP-Dilpreet Tubes Pvt Ltd. Payment <i>Being amount paid to DTPL towards funds transfer</i>		PAY/10193		4,00,000.00
	By USL-Rajesh Jayantilal Kadakia Payment <i>Being amount paid to RJK towards funds transfer</i>		PAY/10194		7,00,000.00
	Carried Over			18,494.00	47,79,064.27

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,494.00	47,79,064.27
13-Jul-24	By BANK-Axis Bank A/C 922020058983990 Contra <i>Being amount transfered to ICICI Bank to Axis Bank</i>		CON/10018		29,00,000.00
22-Jul-24	By Punjab National Bank - 1114102900000076 Contra <i>Being amount transfered from ICICI Bank to Punjab National Bank</i>		CON/10020		20,32,691.00
29-Jul-24	To Aditya Birla Finance Limited (Collection A/c) Receipt <i>Being amount received from Aditya Birla Finance Ltd towards excess amount received</i>		REC/10028	18,37,059.00	
				18,55,553.00	97,11,755.27
	To Closing Balance			78,56,202.27	
				97,11,755.27	97,11,755.27
1-Aug-24	By Opening Balance				78,56,202.27
2-Aug-24	To BANK-Axis Bank A/C 922020058983990 Contra <i>Chq No. 020909 Being Chq issued for funds transfer Axis Bank to ICICI bank towards Interest on OD payment purpose for the period of 01-07-2024 to 01-08-2024</i>		CON/10021	33,694.00	
	By FEXP-Interest on OD Payment <i>Being amount paid for Interest on OD for the period of 01-07-2024 to 01-08-2024</i>		PAY/10216		33,694.00
6-Aug-24	To Aditya Birla Finance Limited (Collection A/c) Receipt <i>Being amount received from ABFL (Sonata Rent Amount)</i>		REC/10031	5,47,740.00	
10-Aug-24	By USL-Rajesh Jayantilal Kadakia Payment <i>Being amount transfered to RJK towards funds transfer</i>		PAY/10231		5,00,000.00
	By BANK-Axis Bank A/C 922020058983990 Contra <i>Being amount transfered from ICICI Bank to Axis Bank</i>		CON/10022		10,00,000.00
22-Aug-24	To Aditya Birla Finance Limited (Collection A/c) Receipt <i>Being amount received from ADFL towards excess amount received</i>		REC/10039	8,09,945.00	
31-Aug-24	By BANK-Axis Bank A/C 922020058983990 Contra <i>Being amount transfered ICICI Bank to Axis Bank</i>		CON/10025		9,00,000.00
	By DEP-Dilpreet Tubes Pvt Ltd. Payment <i>Being amount paid to DTPL towards funds transfer</i>		PAY/10255		6,00,000.00
				13,91,379.00	1,08,89,896.27
	To Closing Balance			94,98,517.27	
				1,08,89,896.27	1,08,89,896.27
1-Sep-24	By Opening Balance				94,98,517.27
2-Sep-24	To BANK-Axis Bank A/C 922020058983990 Contra <i>Chq No. 093519 Being Chq issued for funds transfer Axis Bank to ICICI Bank towards interest on OD payment purpose</i>		CON/10027	44,128.00	
	By FEXP-Interest on OD Payment <i>Being amount bank debited towards Interest on OD for the month of August-2024</i>		PAY/10272		44,128.00
	Carried Over			44,128.00	95,42,645.27

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Verdant Corporation Pvt Ltd (SDNMKJ Realty) 24-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,128.00	95,42,645.27
14-Sep-24	By USL-GV Research Centers Private Limited Payment <i>Being amount paid to GVRC towards funds transfer</i>		PAY/10308		40,00,000.00
	By USL-Rajesh Jayantilal Kadakia Payment <i>Being amount paid to RJK towards funds transfer</i>		PAY/10309		5,00,000.00
28-Sep-24	By BANK-Axis Bank A/C 922020058983990 Contra <i>Being amount transfered to ICICI Bank to Axis Bank</i>		CON/10029		1,25,000.00
	By USL-GV Research Centers Private Limited Payment <i>Being amount paid to GVRC towards funds transfer</i>		PAY/10327		7,50,000.00
	By DEP-Dilpreet Tubes Pvt Ltd. Payment <i>Being amount paid to DTPL towards funds transfer</i>		PAY/10328		5,25,000.00
	By USL-Rajesh Jayantilal Kadakia Payment <i>Being amount paid to RJK towards funds transfer</i>		PAY/10329		1,00,000.00
				44,128.00	1,55,42,645.27
To	Closing Balance			1,54,98,517.27	
				1,55,42,645.27	1,55,42,645.27
1-Oct-24	By Opening Balance				1,54,98,517.27
3-Oct-24	To BANK-Axis Bank A/C 922020058983990 Contra <i>Being amount transfered to Axis bank to Icici bank towards interest on OD payment purpose for the period of 02-09-2024 to 02-10-2024</i>		CON/10030	66,702.00	
	By FEXP-Interest on OD Payment <i>Being amount debited towards interest on OD for the period of 02-09-2024 to 02-10-2024</i>		PAY/10346		66,702.00
8-Oct-24	To Aditya Birla Finance Limited (Collection A/c) Receipt <i>Being amount received from Aditya Birla Finance Limited towards excess amount refunded</i>		REC/10073	18,99,170.00	
14-Oct-24	To BANK-Axis Bank A/C 922020058983990 Contra <i>Being Chq issued for funds transfer Axis Bank to ICICI Bank Chq no. 093570 dt 14-10-2024</i>		CON/10031	1,30,00,000.00	
21-Oct-24	To Punjab National Bank - 1114102900000076 Contra <i>Being amount received from PNB to ICICI bank</i>		CON/10033	15,00,000.00	
26-Oct-24	By BANK-Axis Bank A/C 922020058983990 Contra <i>Being funds transfered to ICICI Bank to Axis Bank</i>		CON/10034		9,50,000.00
				1,64,65,872.00	1,65,15,219.27
To	Closing Balance			49,347.27	
				1,65,15,219.27	1,65,15,219.27

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-24	By Opening Balance				49,347.27
2-Nov-24	To BANK-Axis Bank A/C 922020058983990 Contra <i>Being amount paid for funds transfer Axis Bank to ICICI Bank towards interest payment on OD purpose Chq no.093591 dt 02-11-2024</i>		CON/10036	28,384.00	
	By FEXP-Interest on OD Payment <i>Being amount debited towards Interest on OD for the month of October-2024</i>		PAY/10434		28,384.00
9-Nov-24	By DEP-Dilpreet Tubes Pvt Ltd. Payment <i>Being amount paid to DTPL towards funds transfer</i>		PAY/10423		6,00,000.00
	By USL- Crescentia Labs Pvt Ltd Payment <i>Being amount paid to Crescentia Labs Pvt Ltd towards funds transfer</i>		PAY/10424		15,00,000.00
	By BANK-Axis Bank A/C 922020058983990 Contra <i>Being funds transfered ICICI Bank to Axis Bank</i>		CON/10037		9,00,000.00
16-Nov-24	By USL- Crescentia Labs Pvt Ltd Payment <i>Being amount paid to Crescentia Labs Pvt Ltd towards funds transfer</i>		PAY/10436		5,00,000.00
	By USL-Rajesh Jayantilal Kadakia Payment <i>Being amount paid to RJK towards funds transfer</i>		PAY/10437		6,00,000.00
	By BANK-Axis Bank A/C 922020058983990 Contra <i>Being amount paid for funds transfer ICICI Bank to Axis Bank</i>		CON/10039		2,00,000.00
21-Nov-24	To Interest Accrued on Unsecured Loans Receipt <i>Being amount received from AMTZ Medpolis Square 801 Pvt Ltd towards interest received on unsecured loan for the FY 2023 -2024</i>		REC/10083	20,17,270.00	
	By USL-Amtz Medpolis Square 801 Pvt Ltd Payment <i>Being Chq issued to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer Chq no. 000229 dt 21-11-2024</i>		PAY/10448		20,17,270.00
	To Interest Accrued on Unsecured Loans Receipt <i>Being amount received from Amtz Medpolis Square 4554 Pvt Ltd towards interest received on unsecured loans for FY 2023-24</i>		REC/10084	13,66,195.00	
	By USL-Amtz Medpolis Square 4554 Pvt Ltd Payment <i>Being Chq issued to Amtz Medpolis Square 4554 Pvt Ltd towards funds transfer chq no. 000231 dt 21-11-2024</i>		PAY/10449		13,66,195.00
	To Interest Accrued on Unsecured Loans Receipt <i>Being amount received from Amtz medpolis Square 702 Pvt Ltd towards Interest on Unsecured loan for FY 2023-24</i>		REC/10085	2,99,033.00	
	By USL-Amtz Medpolis Square 702 Pvt Ltd Payment <i>Being Chq issued to Amtz Medpolis Square 702 Pvt Ltd towards funds transfer Chq no. 000233 dt 21-11-2024</i>		PAY/10450		2,99,033.00
	Carried Over			37,10,882.00	80,60,229.27

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Verdant Corporation Pvt Ltd (SDNMKJ Realty) 24-25

BANK- ICICI BANK A/C NO. 112105001922 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,10,882.00	80,60,229.27
21-Nov-24	To Interest Accrued on Unsecured Loans Receipt <i>Being amount received from Amtz Medpolis Square 3663 Pvt Ltd towards interest on unsecured loan for FY 2023-24</i>		REC/10086	45,045.00	
	By OTHLOAN- Amtz Medpolis Square 3663 Pvt. Ltd. Payment <i>Being Chq issued to Amtz Medpolis Square 3663 Pvt Ltd towards funds transfer Chq no. 000232 dt 21-11-2024</i>		PAY/10451		45,045.00
	To Interest Accrued on Unsecured Loans Receipt <i>Being amount received from GV Research Centers Pvt Ltd towards interest on Unsecured loan for FY 2023-2024</i>		REC/10087	29,11,711.00	
	By USL-GV Research Centers Private Limited Payment <i>Being Chq issued to GV Research Centers Pvt Ltd towards funds transfer Chq no. 000235 dt 21-11-2024</i>		PAY/10452		29,11,711.00
	To Interest Accrued on Unsecured Loans Receipt <i>Being amount received from Crescentia Labs Pvt Ltd towards interest on unsecured loan for FY 2023-24</i>		REC/10088	22,51,899.00	
	By USL- Crescentia Labs Pvt Ltd Payment <i>Being Chq issued to Crescentia Labs Pvt Ltd towards funds transfer Chq no 000236 dt 21-11-2024</i>		PAY/10453		22,51,899.00
	To TDS Receivable - Aditya Birla Finance Ltd. Receipt <i>Being amount received from Aditya Birla Finance Ltd towards TDS amount received for Q1 of FY 2024-25.</i>		REC/10089	4,54,419.00	
22-Nov-24	To INV-Fixed Deposit Axis Bank Receipt <i>Being amount received from Axis Bank Ltd towards FD Cancellation FD No. 923040055953384</i>		REC/10090	12,88,356.00	
	To Aditya Birla Finance Limited (Collection A/c) Receipt <i>Being amount received from Adity Birla Finance Limited towards excess amount received</i>		REC/10091	47,85,045.90	
23-Nov-24	By USL- Crescentia Labs Pvt Ltd Payment <i>Being amount paid to Crescentia labs pvt ltd towards funds transfer</i>		PAY/10454		10,00,000.00
	By DEP-Dilpreet Tubes Pvt Ltd. Payment <i>Being amount paid to DTPL towards funds transfer</i>		PAY/10455		2,50,000.00
	To Interest Accrued on Unsecured Loans Receipt <i>Being amount received from Amtz Medpolis Square Pvt Ltd towards interest on unsecured loan for FY 2023-24 Chq no. 369500</i>		REC/10092	3,71,657.00	
27-Nov-24	To Interest Accrued on Unsecured Loans Receipt <i>Being amount received from Amtz Medpolis Square 1881 Pvt Ltd towards interest on unsecured loan for FY 2023-24</i>		REC/10093	298.00	
	To Interest Accrued on Unsecured Loans Receipt <i>Being amount received from Amtz Medpolis Square 2772 Pvt Ltd towards interest on unsecured loan for FY 2023-24</i>		REC/10094	298.00	
	Carried Over			1,58,19,610.90	1,45,18,884.27

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BANK- ICICI BANK A/C NO. 112105001922 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,58,19,610.90	1,45,18,884.27
27-Nov-24	To Interest Accrued on Unsecured Loans Receipt <i>Being amount received from Amtz Medpolis Square 7227 Pvt Ltd towards interest on unsecured loan for FY 2023-24</i>		REC/10095	298.00	
30-Nov-24	By SP- SHRUTI AGARWAL Payment <i>Being amount paid to Shruti Agarwal towards Fee for professional Services - 281 NOC from Department vide bill no. SA2425139 dt 28-10-2024</i>		PAY/10457		24,840.00
	By DEP-Dilpreet Tubes Pvt Ltd. Payment <i>Being amount paid to DTPL towards funds transfer</i>		PAY/10458		10,00,000.00
	By SP- Modi Properties Pvt Ltd - Services Payment <i>Being amount paid to MPPL-Services towards Accounts & Finance services, Accounts Management services & Accounts CA & CS services for the period of 21-10-2024 to 20-11-2024 vide bill no. MPSVC24-25/12290 dt 26/11/24, MPSVC24-25/12313 & 12391 dt28-11-24</i>		PAY/10459		40,365.00
				1,58,19,908.90	1,55,84,089.27
	By Closing Balance				2,35,819.63
				1,58,19,908.90	1,58,19,908.90
1-Dec-24	To Opening Balance			2,35,819.63	
2-Dec-24	By SP- TATA AIG General Insurance Company Limited Payment <i>Being Chq issued to TATA AIG General Insurance Limited towards renewal of insurance policy - Standard fire and special perils policy for Ramky Selenium 4th & 5th floor Chq no. 000238 dt 02-12-2024</i>		PAY/10461		68,032.00
	By TDS-10% Interest Payment <i>Being Chq issued for TDS payment for the month of November-2024 Chq no. 000239 dt 01-12-2024</i>		PAY/10462		1,76,257.00
	By EMP- M Madhusudhan Payment <i>Being Chq issued to M Madhusudhan towards Salary paid for the month of November-2024 Chq no. 000241 dt 02-12-2024</i>		PAY/10463		8,500.00
	By FEXP-Interest on OD Payment <i>Being amount debited towards interest on OD for the period of 02-11-2024 to 01-12-2024</i>		PAY/10464		9,830.00
5-Dec-24	To USL-GV Discovery Centers Pvt Ltd Receipt <i>Being amount received from GVDC</i>		REC/10097	60,00,000.00	
7-Dec-24	By DEP-Dilpreet Tubes Pvt Ltd. Payment <i>Being amount paid to DTPL towards funds transfer</i>		PAY/10465		5,00,000.00
	By USL- Crescentia Labs Pvt Ltd Payment <i>Being amount paid to Crescentia Labs Pvt Ltd towards funds transfer</i>		PAY/10466		40,00,000.00
	Carried Over			62,35,819.63	47,62,619.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,35,819.63	47,62,619.00
7-Dec-24	By SP-Modi Properties Pvt Ltd Payment <i>Being amount transfered to MPPL-Services towards Management Supervision charges for the month of December-2024 vide Bill No. MPPL/10173 & 10174 dt 05-12-2024</i>		PAY/10467		13,202.00
	By BANK- ICICI Bank (Escrow) 112105001959 Contra <i>Being amount transfered from ICICI Bank to ICICI Bank (Escrow) for ABFL loan EMI payment purpose</i>		CON/10040		20,71,978.00
10-Dec-24	To Punjab National Bank - 1114102900000076 Contra <i>Being amount transfered from PNB to ICICI Bank towards Interest on OD payment purpose</i>		CON/10041	9,830.00	
13-Dec-24	By USL- Crescentia Labs Pvt Ltd Payment <i>Being amount paid to Crescentia Labs Pvt Ltd towards funds transfer</i>		PAY/10469		10,00,000.00
14-Dec-24	By SP- Sanchit Modi & Associates Payment <i>Being amount transfered to Sanchit Modi Associates towards professional fees for valuation report vide bill no. 24-25/38 dt 26-11-2024</i>		PAY/10471		54,000.00
	By USL-Rajesh Jayantilal Kadakia Payment <i>Being amount transfered to RJK towards funds transfer</i>		PAY/10472		6,00,000.00
	By SP- SHRUTI AGARWAL Payment <i>Being amount transfered to Shruti Agarwal towards fee for professional services CHG 01 charge creation and AOC 4 MGT 7 vide bill no. SA2425144 dt 07-12-2024 and SA2425157 dt 10-12-2024</i>		PAY/10473		54,000.00
	By ECARD-Ch.Ramesh Payment <i>Being amount transfered to Ch Ramesh towards reimbursement of franking charges for novation agreement</i>		PAY/10474		240.00
	By ECARD-D.Shiva Shankar Payment <i>Being amount transfered to D Shiva Shankar towards reimbursement of stamp purchases expenses vide bill no. 2063 dt 02-12-2024</i>		PAY/10475		350.00
	By GST Payable Payment <i>Being amount transfered for GST payment for the month of November-2024</i>		PAY/10476		1,86,734.00
16-Dec-24	To GST Payable Receipt <i>Being amount of GST payable online payment returned</i>		REC/10098	1,86,734.00	
	By GST Payable Payment <i>Being Chq issued for GST payable for the month of November-2024 Chq no. 000243 dt 16-12-2024</i>		PAY/10477		1,86,734.00
18-Dec-24	By OIE-Firm Professional Tax Payment <i>Being Chq issued to Summit Builders towards reimbursement of Professional Tax of Company for FY 2024-25 Challan No. 6403298589 dt 18-12-2024 Chq no. 000244 dt 18-12-2024</i>		PAY/10478		2,500.00
	Carried Over			64,32,383.63	89,32,357.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,32,383.63	89,32,357.00
21-Dec-24	By ECARD- G Naveen Payment <i>Being amount paid to G Naveen towards reimbursement expenses for LEI renewal for the period of 28-12-2024 to 27-12-2025</i>		PAY/10481		5,133.00
23-Dec-24	By OTHLOAN- Amtz Medpolis Square 3663 Pvt. Ltd. Payment <i>Being Chq issued to AMTZ Medpolis Square 3663 Pvt Ltd towards funds transfer Chq no. 000245 dt 23-12-2024</i>		PAY/10482		20,00,000.00
30-Dec-24	By SP- Modi Properties Pvt Ltd - Services Payment <i>Being amount transfered to MPPL-services towards Accounts / Finance services for the period of 21-11-2024 to 20-12-2024 vide bill no. MPSVC24-25/12445 dt 24-12-2024</i>		PAY/10484		37,125.00
	By SP - AS AGARWAL & CO. Payment <i>Being amount transfered to AS Agarwal & Co towards Fee for professional services - Certificate vide bill no. ASA2425171 dt 23 -12-2024</i>		PAY/10485		21,600.00
				64,32,383.63	1,09,96,215.00
	To Closing Balance			45,63,831.37	
				1,09,96,215.00	1,09,96,215.00
1-Jan-25	By Opening Balance				45,63,831.37
2-Jan-25	By FEXP-Interest on OD Payment <i>Being amount debited towards interest on OD for the period of 02-12-2024 to 01-01 -2025</i>		PAY/10486		12,038.00
4-Jan-25	By DEP-Dilpreet Tubes Pvt Ltd. Payment <i>Being amount paid to DTPL towards funds transfer</i>		PAY/10489		8,00,000.00
	By SP-Modi Consultancy Services Payment <i>Being amount paid to Modi consultancy services towards excess deducted TDS amount reversed and balance amount paid to MCS for FY 2023-24 (TDS returns also updated)</i>		PAY/10490		1,509.00
	By TDS-10% Interest Payment <i>Being amount paid for TDS payment for the month of December-2024.</i>		PAY/10491		1,80,817.00
6-Jan-25	By USL- Crescentia Labs Pvt Ltd Payment <i>Being amount paid to Crescentia Labs Pvt Ltd towards funds transfer</i>		PAY/10492		13,00,000.00
	By EMP- M Madhusudhan Payment <i>Being amount paid to M Madhusudhan towards Salary paid for the month of December-2024</i>		PAY/10493		8,500.00
8-Jan-25	To USL-RX Propellant Pvt Ltd Receipt <i>Being amount received from Rx Profellant Pvt Ltd towards Sale of Sares (Crescentia Labs Pvt Ltd)</i>		REC/10103	10,00,00,000.00	
	To USL-RX Propellant Pvt Ltd Receipt <i>Being amount received from Rx Profellant Pvt Ltd towards Sale of Sares (Crescentia Labs Pvt Ltd)</i>		REC/10104	1,18,83,301.00	
	Carried Over			11,18,83,301.00	68,66,695.37

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,18,83,301.00	68,66,695.37
8-Jan-25	To USL- Crescentia Labs Pvt Ltd Receipt <i>Being amount received from Rx Profellant Pvt Ltd towards Sale of Sares (Crescentia Labs Pvt Ltd)</i>		REC/10105	4,96,43,000.00	
9-Jan-25	By INV- Fixed Deposit ICICI Bank Payment <i>Being amount transfer for FD making purpose FD No.112110003278</i>		PAY/10495		1,00,00,000.00
	By INV- Fixed Deposit ICICI Bank Payment <i>Being amount transfer for FD making purpose FD No.112110003279</i>		PAY/10496		1,00,00,000.00
	By INV- Fixed Deposit ICICI Bank Payment <i>Being amount transfer for FD making purpose FD No.112110003280 (Cancelled on 17-11-2025)</i>		PAY/10497		1,00,00,000.00
	By INV- Fixed Deposit ICICI Bank Payment <i>Being amount transfer for FD making purpose FD No.112110003281 (Cancelled on 17-11-2025)</i>		PAY/10498		1,00,00,000.00
	By INV- Fixed Deposit ICICI Bank Payment <i>Being amount transfer for FD making purpose FD No.112110003282 (Cancelled on 27-10-2025)</i>		PAY/10499		1,00,00,000.00
	By INV- Fixed Deposit ICICI Bank Payment <i>Being amount transfer for FD making purpose FD No.112110003283 (Cancelled on 11-10-2025)</i>		PAY/10500		1,00,00,000.00
	By INV- Fixed Deposit ICICI Bank Payment <i>Being amount transfer for FD making purpose FD No.112110003284 (Cancelled on 13-08-2025)</i>		PAY/10501		1,00,00,000.00
	By INV- Fixed Deposit ICICI Bank Payment <i>Being amount transfer for FD making purpose FD No.112110003285 (Cancelled on 04-06-2025)</i>		PAY/10502		1,00,00,000.00
	By INV- Fixed Deposit ICICI Bank Payment <i>Being amount transfer for FD making purpose FD No.112110003286 (Cancelled on 04-06-2025)</i>		PAY/10503		1,00,00,000.00
	By INV- Fixed Deposit ICICI Bank Payment <i>Being amount transfer for FD making purpose FD No.112110003287 (Cancelled on 04-06-2025)</i>		PAY/10504		1,00,00,000.00
	By INV- Fixed Deposit ICICI Bank Payment <i>Being amount transfer for FD making purpose FD No.112110003288 (Cancelled on 04-06-2025)</i>		PAY/10505		1,00,00,000.00
	By INV- Fixed Deposit ICICI Bank Payment <i>Being amount transfer for FD making purpose FD No.112110003289 (cancelled on 70 lakh on 19-04-25 & 30 lakh 04-06-2025)</i>		PAY/10506		1,00,00,000.00
	By INV- Fixed Deposit ICICI Bank Payment <i>Being amount transfer for FD making purpose FD No.112110003290 (cancelled on 19-04-2025)</i>		PAY/10507		1,00,00,000.00
	Carried Over			16,15,26,301.00	13,68,66,695.37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,15,26,301.00	13,68,66,695.37
9-Jan-25	By INV- Fixed Deposit ICICI Bank Payment <i>Being amount transfer for FD making purpose FD No.112110003294</i>		PAY/10508		50,00,000.00
	By INV- Fixed Deposit ICICI Bank Payment <i>Being amount transfer for FD making purpose FD No.112110003295</i>		PAY/10509		50,00,000.00
	By INV- Fixed Deposit ICICI Bank Payment <i>Being amount transfer for FD making purpose FD No.112110003296</i>		PAY/10510		50,00,000.00
	By INV- Fixed Deposit ICICI Bank Payment <i>Being amount transfer for FD making purpose FD No.112110003297 (Cancelled on 17-11-2025)</i>		PAY/10511		50,00,000.00
	By INV- Fixed Deposit ICICI Bank Payment <i>Being amount transfer for FD making purpose FD No.112110003298 (cancelled 04-06-2025)</i>		PAY/10512		35,00,000.00
11-Jan-25	By USL-Rajesh Jayantilal Kadakia Payment		PAY/10517		6,00,000.00
	By OTHLOAN- Amtz Medpolis Square 3663 Pvt. Ltd. Payment		PAY/10518		5,00,000.00
	By SP-Modi Properties Pvt Ltd Payment <i>Being amount paid to Modi Properties Pvt Ltd towards Management Supervision Charges for the month of January-2025 vide bill no. MPPL/10182 & 10183 dt 08-01-2025</i>		PAY/10519		13,202.00
	By SP- Modi Properties Pvt Ltd - Services Payment <i>Being amount paid to Modi Properties Pvt Ltd towards Management Supervision Charges for the month of January-2025 vide bill no. MPSVC24-25/12480 & 12558 dt 31 -12-2024</i>		PAY/10520		3,240.00
18-Jan-25	By GST Payable Payment <i>Being amount paid to GST towards GST payment for the month of December-2024</i>		PAY/10523		1,83,217.00
25-Jan-25	By ECARD- Rishab Arora Payment <i>Being amount paid to Rishab Arora towards reimbursement of Stamp Duty (GV1 transfer of Shares) 16790 + 465</i>		PAY/10525		17,255.00
	By SP-KGM & Co Payment <i>Being amount paid to KGM & Co towards IT & GST representations for AY 2021-22 notice under section 133 (6) calling for information reply dated 24/05/2024 vide bill no. 2024-2025/285 dt 17-01-2025</i>		PAY/10529		10,800.00
	By ECARD- K Aruna Payment <i>Being amount paid to K Aruna towards reimbursement of Stamp papers expenses</i>		PAY/10530		1,700.00
	By SP-Bpcl Ecms(Fleet Business) Payment <i>Being amount paid to BPCL ECMS (Fleet Business) towards petrol / diesel expenses for the period of 07-01-2025 to 22-01-2025 (RJK Exp)</i>		PAY/10531		22,000.00
27-Jan-25	To SP-Summit Sales LLP Logistics Receipt <i>Being amount received from Summit Sales LLP Logistics towards balance amount</i>		REC/10112	708.00	
	Carried Over			16,15,27,009.00	16,17,18,109.37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,15,27,009.00	16,17,18,109.37
28-Jan-25	To Aditya Birla Finance Limited (Collection A/c) Receipt <i>Being amount received from ABFL towards excess amount refund</i>		REC/10111	28,39,203.48	
				16,43,66,212.48	16,17,18,109.37
	By Closing Balance				26,48,103.11
				16,43,66,212.48	16,43,66,212.48
1-Feb-25	To Opening Balance			26,48,103.11	
1-Feb-25	By USL-Amtz Medpolis Square 801 Pvt Ltd Payment <i>Being amount paid to Amtz Medpolis Square 801 Pvt Ltd towards funds transfer</i>		PAY/10533		5,00,000.00
	By DEP-Dilpreet Tubes Pvt Ltd. Payment <i>Being amount paid to Dilpreet Tubes Pvt Ltd towards funds transfer</i>		PAY/10534		8,50,000.00
	By TDS-10% Interest Payment <i>Being amount paid to ITD towards TDS payable for the month of January-2025</i>		PAY/10535		1,71,537.00
	By EMP- M Madhusudhan Payment <i>Being amount paid to M Madhusudhan towards Salary paid for the month of January-2025</i>		PAY/10536		8,500.00
	By SP- Modi Properties Pvt Ltd - Services Payment <i>Being amount paid to MPPL-Services towards Accounts -Financial services, CA & CS services and Management services for the month of January-2025 vide bill no. MPSVC24-25/12635, 12650 dt 28-01-2025 and MPSVC24-25/12729 dt 29-01-2025</i>		PAY/10537		40,365.00
3-Feb-25	By FEXP-Interest on OD Payment <i>Being amount debited towards Interest on OD for the period of 02-01-2025 to 02-02-2025</i>		PAY/10538		6,168.00
	To Punjab National Bank - 1114102900000076 Contra <i>Being amount received from Punjab national bank excess amount received</i>		CON/10044	6,00,000.00	
4-Feb-25	By DEP-Dilpreet Tubes Pvt Ltd. Payment <i>Being Chq issued to Dilpreet Tubes Pvt Ltd towards funds transfer</i>		PAY/10539		1,00,000.00
	To BANK-Kotak Bank Ltd-1311514934 Contra <i>Being amount received from Kotak Bank towards KMB a/c closed</i>		CON/10045	38,622.05	
8-Feb-25	By SP-Modi Soham HUF Payment <i>Being amount paid to Soham HUF towards reimbursement of MODT in favour of PNB Bank,vizag, 5th floor</i>		PAY/10540		11,524.00
	By SP-Summit Builders Payment <i>Being amount paid to Summit builders towards reimbursement of Professional tax for FY 2017-18, 2018-19, 2019-20, 2020-21, 2021-22 and 2023-24 (2500 x 6 years)</i>		PAY/10541		15,000.00
	By BANK- ICICI Bank (Escrow) 112105001959 Contra <i>Being amount transfered to ICICI Bank Escrow a/c towards ABFL loan EMI payment purpose for the month of February-2025.</i>		CON/10046		20,71,978.00
	Carried Over			32,86,725.16	37,75,072.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,86,725.16	37,75,072.00
8-Feb-25	By USL-Rajesh Jayantilal Kadakia Payment <i>Being amount paid to RJK towards funds transfer</i>		PAY/10542		1,00,000.00
10-Feb-25	To BANK-Kotak Share Application A/C 9046882045 Contra <i>Being amount received from Kotak Mahindra bank Share application a/c (account closed)</i>		CON/10047	458.38	
14-Feb-25	To SL-Aditya Birla Finance Ltd - ABHYDLAP-000000804590 Receipt <i>Being fund received from Adity Birla Finance Ltd toward secured loan from ABFL (total received 20cr with this amt)</i>		REC/10115	2,00,00,000.00	
15-Feb-25	By USL-Rajesh Jayantilal Kadakia Payment <i>Being amount paid to RJK towards funds transfer</i>		PAY/10546		7,00,000.00
	By SP- Hinesh R Doshi & Co.LLP Payment <i>Being amount paid to Hinesh R Doshi & Co LLP towards professional fees for routine FEMA advisory for group for quarter ended October-2024 to December-2024</i>		PAY/10547		10,800.00
	By SP-Cil Securities Limited Payment <i>Being amount paid to CIL Securities Limited towards RTA service charges paid for the period of 01-04-2024 to 31-03-2025 vide proforma Invoice no. 29406 dt 17-02-2025</i>		PAY/10548		5,900.00
	By SP-Modi Properties Pvt Ltd Payment <i>Being amount paid to MPPL towards management supervision charges for the month of February- 2025 vide bill no.</i>		PAY/10549		13,202.00
	By SP-KGM & Co Payment <i>Being amount paid to KGM & Co towards professional fee for certification vide bill no. '</i>		PAY/10550		5,400.00
	By GST Payable Payment <i>Being amount paid for GST amount for the month of January-2025</i>		PAY/10551		2,09,318.00
17-Feb-25	By INV- Fixed Deposit ICICI Bank Payment <i>Being amount transfer for FD making purpose FD No.112110003369 (Cancelled on 11-10-2025)</i>		PAY/10552		50,00,000.00
	By INV- Fixed Deposit ICICI Bank Payment <i>Being amount transfer for FD making purpose FD No.112110003370 (cancelled on 15-09-25)</i>		PAY/10553		50,00,000.00
	By INV- Fixed Deposit ICICI Bank Payment <i>Being amount transfer for FD making purpose FD No.112110003371 (Cancelled on 02-04-2025)</i>		PAY/10554		50,00,000.00
	By INV- Fixed Deposit ICICI Bank Payment <i>Being amount transfer for FD making purpose FD No.112110003372 (Cancelled on 02-04-2025)</i>		PAY/10555		30,00,000.00
24-Feb-25	By DEP-Dilpreet Tubes Pvt Ltd. Payment <i>Being amount paid to Dilpreet Tubes Pvt Ltd towards funds transfer</i>		PAY/10556		2,50,000.00
	By DEP-Dilpreet Tubes Pvt Ltd. Payment <i>Being amount paid to DTPL towards funds transfer</i>		PAY/10557		2,00,000.00
	Carried Over			2,32,87,183.54	2,32,69,692.00

Verdant Corporation Pvt Ltd (SDNMKJ Realty) 24-25

BANK- ICICI BANK A/C NO. 112105001922 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,32,87,183.54	2,32,69,692.00
27-Feb-25	To Aditya Birla Finance Limited (Collection A/c) Receipt <i>Being amount received from Aditya birla finance limited towards excess amount</i>		REC/10118	22,95,270.58	
				2,55,82,454.12	2,32,69,692.00
	By Closing Balance				23,12,762.12
				2,55,82,454.12	2,55,82,454.12
1-Mar-25	To Opening Balance			23,12,762.12	
1-Mar-25	By TDS-10% Interest Payment <i>Being amount paid for TDS payment for the month of February-2025.</i>		PAY/10560		1,73,113.00
	By SP- Modi Properties Pvt Ltd - Services Payment <i>Being amount paid to MPPL towards account finance services and CA & CS service for the month of February-2025 vide bill no. MPSVC24-25/12789 & 12814 dt 26 -02-2025</i>		PAY/10561		39,285.00
	By EMP- M Madhusudhan Payment <i>Being amount paid to M Madhusudhan towards salary payment for the month of February-2025.</i>		PAY/10562		8,500.00
	By EMP- M Madhusudhan Payment <i>Being amount paid to Haritah Global Pvt Ltd on behalf of M Madhusudhan towards loan repayment purpose for the period of September-2024 to February-2025 (750 x 6)</i>		PAY/10563		4,500.00
	By SP-Summit Builders Payment <i>Being amount paid to Summit Builders towards ROC filing charges (Aditya birla finance ltd SRPL 20 cr loan purpose)</i>		PAY/10564		52,012.00
	By DEP-Dilpreet Tubes Pvt Ltd. Payment <i>Being amount paid to DTPL towards funds transfer</i>		PAY/10565		8,00,000.00
3-Mar-25	By FEXP-Interest on OD Payment <i>Being amount debited towards interest on OD for period of 03-02-2025 to 02-03-2025</i>		PAY/10566		614.00
7-Mar-25	To TDS Receivable - Aditya Birla Finance Ltd. Receipt <i>Being amount received from Aditya birla finance limited towards TDS amount received for the period of July--2024 to December-2024 (Q2 & Q3)</i>		REC/10119	6,79,141.00	
	To USL-GV Discovery Centers Pvt Ltd Receipt <i>Being amount received for withheld amount (GVDC)</i>		REC/10120	14,85,000.00	
8-Mar-25	By DEP-Dilpreet Tubes Pvt Ltd. Payment <i>Being amount paid to Dilpreet Tubes Pvt Ltd towards funds transfer</i>		PAY/10567		3,00,000.00
	By BANK- ICICI Bank (Escrow) 112105001959 Contra <i>Being amount transfered from ICICI Bank to ICICI Bank Escrow a/c for ABFL loan EMI payment purpose</i>		CON/10048		23,04,594.00
	Carried Over			44,76,903.12	36,82,618.00

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Verdant Corporation Pvt Ltd (SDNMKJ Realty) 24-25

BANK- ICICI BANK A/C NO. 112105001922 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,76,903.12	36,82,618.00
8-Mar-25	By SP-KGM & Co <i>Being amount paid to KGM & Co towards GST return filing for the period of April-24 to Dec-24 and IT & GST representations for FY 2029-20 vide bill no. 2024-2025/324 dt 05-02-2025</i>	Payment	PAY/10568		40,500.00
	By SP - AS AGARWAL & CO. <i>Being amount paid to AS Agarwal & Co towards professional services Form 3CEB FY24 vide bill no. ASA2425157 dt 21-11-2025</i>	Payment	PAY/10569		22,140.00
	By SP- SHRUTI AGARWAL <i>Being amount paid to Shruti Agarwal towards professional services for CHG 4 vide bill no. SA2425178 dt 14-02-2025</i>	Payment	PAY/10570		6,480.00
	By SP-Modi Properties Pvt Ltd <i>Being amount paid to MPPL towards management supervision charges for the month of March-2025 vide bill no. MPPL /10198 & 10199 dt 07-03-2025</i>	Payment	PAY/10571		13,202.00
	By Income Tax FY 2024-25 <i>Being amount paid for Advance Income Tax for FY 2024-25</i>	Payment	PAY/10572	1,00,00,000.00	
	By FEXP-Bank Charges <i>Being amount debited towards penal charges</i>	Payment	PAY/10573		25.81
15-Mar-25	By USL-Rajesh Jayantilal Kadakia <i>Being amount paid to RJK towards funds transfer</i>	Payment	PAY/10580		6,00,000.00
	By GST Payable <i>Being amount paid for GST payment for the month of February-2025</i>	Payment	PAY/10581		1,99,688.00
	By DEP-Dilpreet Tubes Pvt Ltd. <i>Being amount paid to DTPL towards funds transfer</i>	Payment	PAY/10582		2,00,000.00
	By SP- Balasinor Vidyamandal <i>Being amount paid to Balasinor Vidyamandal towards Donation payment purpose</i>	Payment	PAY/10583		5,00,000.00
	By SP- Muktabodha Indological Research Institute <i>Being amount paid to Muktabodha Indological research institute towards donation payment purpose</i>	Payment	PAY/10584		4,50,000.00
17-Mar-25	By SP- Balasinor Vidyamandal <i>Being amount paid to Balasinor Vidyamandal towards donation purpose</i>	Payment	PAY/10586		5,000.00
18-Mar-25	By SP- Balasinor Vidyamandal <i>Being amount paid to Balasinor Vidyamandal towards donation purpose</i>	Payment	PAY/10585		50,000.00
21-Mar-25	To ECARD- G Naveen <i>Being amount received from G Naveen towards Ecard amount return</i>	Receipt	REC/10121	42,000.00	
24-Mar-25	By USL-Rajesh Jayantilal Kadakia <i>Being amount paid to Rajesh J Kadakia towards funds transfer</i>	Payment	PAY/10587		2,00,000.00
	Carried Over			45,18,903.12	1,59,69,653.81

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Verdant Corporation Pvt Ltd (SDNMKJ Realty) 24-25

BANK- ICICI BANK A/C NO. 112105001922 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,18,903.12	1,59,69,653.81
27-Mar-25	To OIE-Registration & Misc Charges Receipt <i>Being amount received from RX Propellant Pvt Ltd</i>		REC/10122	16,790.00	
29-Mar-25	By SP- Modi Properties Pvt Ltd - Services Payment <i>Being amount paid to Modi properties Pvt Ltd - Services towards accounts / finance services vide bill no.</i>		PAY/10588		41,445.00
	By Punjab National Bank - 1114102900000076 Contra <i>Being amount transfered from ICICI Bank to PNB account towards loan emi payment purpose</i>		CON/10049		2,50,000.00
				45,35,693.12	1,62,61,098.81
To	Closing Balance			1,17,25,405.69	
				1,62,61,098.81	1,62,61,098.81

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

BANK- ICICI Bank (Escrow) 112105001959 Book

MG Road, Secunderabad

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jul-24	To USL-Rajesh Jayantilal Kadakia <i>Being funds received from RJK</i>	Receipt	REC/10025	5,47,740.00	
	By Aditya Birla Finance Limited (Collection A/c) <i>Being amount transfered to Aditya Birla Finance Limited (Auto debited)</i>	Payment	PAY/10201		5,47,740.00
24-Jul-24	To USL-Rajesh Jayantilal Kadakia <i>Being amount received from RJK towards funds received</i>	Receipt	REC/10026	18,37,059.00	
	By Aditya Birla Finance Limited (Collection A/c) <i>Being amount transfered to Aditya Birla Finance Limited (Auto debited)</i>	Payment	PAY/10203		18,37,059.00
				23,84,799.00	23,84,799.00
9-Aug-24	To USL-Rajesh Jayantilal Kadakia <i>Being funds received from SRPL</i>	Receipt	REC/10037	18,44,214.00	
	By Aditya Birla Finance Limited (Collection A/c) <i>Being amount transfered to ADFL (Auto debited)</i>	Payment	PAY/10240		18,44,214.00
12-Aug-24	To BANK-Axis Bank A/C 922020058983990 <i>Chq No. 093507 Being Chq issued for funds transfer Axis Bank to ICICI Bank (Escraow) A/c for ABFL loan EMI payment purpose</i>	Contra	CON/10023	10,34,269.00	
	By Aditya Birla Finance Limited (Collection A/c) <i>Being amount paid for ADFL loan EMI for the month of August-2024</i>	Payment	PAY/10239		10,34,269.00
21-Aug-24	To USL-Rajesh Jayantilal Kadakia <i>Being funds received from SRPL</i>	Receipt	REC/10038	10,95,480.36	
	By Aditya Birla Finance Limited (Collection A/c) <i>Being amount transfered to ADFL (Auto debited)</i>	Payment	PAY/10241		10,95,480.36
				39,73,963.36	39,73,963.36
13-Sep-24	To USL-Rajesh Jayantilal Kadakia <i>Being funds received from SRPL</i>	Receipt	REC/10067	18,37,059.00	
17-Sep-24	By Aditya Birla Finance Limited (Collection A/c) <i>Being amount transfered to Aditya Birla Finance Limited (Auto Debited)</i>	Payment	PAY/10320		18,37,059.00
19-Sep-24	To USL-Rajesh Jayantilal Kadakia <i>Being funds received from RJK</i>	Receipt	REC/10072	5,40,585.00	
	By Aditya Birla Finance Limited (Collection A/c) <i>Being amount paid to ABFL towards loan repayment</i>	Payment	PAY/10350		5,40,585.00
				23,77,644.00	23,77,644.00

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Verdant Corporation Pvt Ltd (SDNMKJ Realty) 24-25

BANK- ICICI Bank (Escrow) 112105001959 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Oct-24	To BANK-Axis Bank A/C 922020058983990 Contra <i>Being Chq issued for funds transfer Axis Bank to ICICI Bank towards ADFL loan EMI payment purpose Chq no. 093574 dt 14-10-2024</i>		CON/10032	10,37,709.00	
15-Oct-24	By Aditya Birla Finance Limited (Collection A/c) Payment <i>Being amount paid to ADFL towards loan EMI payment purpose</i>		PAY/10402		10,37,709.00
19-Oct-24	To USL-Rajesh Jayantilal Kadakia Receipt <i>Being funds received from RJK (auto debited)</i>		REC/10078	5,47,740.18	
	By Aditya Birla Finance Limited (Collection A/c) Payment <i>Being amount paid to ADFL towards loan EMI payment purpose</i>		PAY/10403		5,47,740.18
				15,85,449.18	15,85,449.18
8-Nov-24	To USL-Rajesh Jayantilal Kadakia Receipt <i>Being funds received from RJK</i>		REC/10080	23,84,799.18	
	By Aditya Birla Finance Limited (Collection A/c) Payment <i>Being amount paid to ABFL towards loan EMI payment purpose</i>		PAY/10441		23,84,799.18
9-Nov-24	To BANK-Axis Bank A/C 922020058983990 Contra <i>Being funds transfered Axis bank to ICICI Bank Escrow a/c towards ABFL loan EMI payment purpose Chq no. 093698 dt 09-11-2024</i>		CON/10038	10,00,000.00	
	By Aditya Birla Finance Limited (Collection A/c) Payment <i>Being amount transfered to Aditya Birla Finance Ltd towards ABFL loan payment purpose</i>		PAY/10440		10,00,000.00
16-Nov-24	To USL-Rajesh Jayantilal Kadakia Receipt <i>Being funds received from RJK (Auto received)</i>		REC/10081	23,84,799.18	
	By Aditya Birla Finance Limited (Collection A/c) Payment <i>Being amount paid to ABFL towards ADFL loan EMI payment purpose</i>		PAY/10442		23,84,799.18
				57,69,598.36	57,69,598.36
7-Dec-24	To BANK- ICICI BANK A/C NO. 112105001922 Contra <i>Being amount transfered from ICICI Bank to ICICI Bank (Escrow) for ABFL loan EMI payment purpose</i>		CON/10040	20,71,978.00	
9-Dec-24	By Aditya Birla Finance Limited (Collection A/c) Payment <i>Being amount paid to Aditya Birla Finance Ltd towards Loan EMI purpose for the month of December-2024</i>		PAY/10468		20,71,978.00
27-Dec-24	To USL-Rajesh Jayantilal Kadakia Receipt <i>Being funds received from RJK (auto transfer)</i>		REC/10101	19,47,282.00	
	By Aditya Birla Finance Limited (Collection A/c) Payment <i>Being amount paid to Aditya Birla Finance Ltd towards ABFL loan EMI payment purpose (Auto transfer)</i>		PAY/10483		19,47,282.00
				40,19,260.00	40,19,260.00

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Verdant Corporation Pvt Ltd (SDNMKJ Realty) 24-25

BANK- ICICI Bank (Escrow) 112105001959 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jan-25	To USL-Rajesh Jayantilal Kadakia Receipt <i>Being amount received from RJK (auto transfer)</i>		REC/10106	5,87,358.18	
	By Aditya Birla Finance Limited (Collection A/c) Payment <i>Being amount paid to ABFL Collection a/c</i>		PAY/10521		5,87,358.18
13-Jan-25	To USL-Rajesh Jayantilal Kadakia Receipt <i>Being amount received from RJK (Auto transfer)</i>		REC/10110	19,47,282.00	
	By Aditya Birla Finance Limited (Collection A/c) Payment <i>Being amount paid to Aditya Birla Finance Limited for loan payment purpose (auto transfer)</i>		PAY/10528		19,47,282.00
21-Jan-25	To BANK-Axis Escrow A/C No. 922020061441287 Contra <i>Being amount received from Axis Bank towards balance amount (account closed) DD No. 855493 dt 10-01-2025</i>		CON/10042	2,88,905.00	
	To BANK-Axis Bank A/C 922020058983990 Contra <i>Being amount received from Axis Bank towards balance amount (account closed) DD No. 855526 dt 17-01-2025</i>		CON/10043	1,40,354.30	
	By Aditya Birla Finance Limited (Collection A/c) Payment <i>Being amount transfered to Aditya Birla Finance Limited (auto transfer)</i>		PAY/10526		2,88,905.00
	By Aditya Birla Finance Limited (Collection A/c) Payment <i>Being amount transfered to Aditya Birla Finance Limited (auto transfer)</i>		PAY/10527		1,40,354.30
				29,63,899.48	29,63,899.48
8-Feb-25	To BANK- ICICI BANK A/C NO. 112105001922 Contra <i>Being amount transfered to ICICI Bank Escrow a/c towards ABFL loan EMI payment purpose for the month of February-2025.</i>		CON/10046	20,71,978.00	
10-Feb-25	By Aditya Birla Finance Limited (Collection A/c) Payment <i>Being amount paid to ABFL towards Loan EMI payment purpose for the month of February-2025 (auto transfer)</i>		PAY/10543		20,71,978.00
13-Feb-25	To USL-Rajesh Jayantilal Kadakia Receipt <i>Being funds received from Rajesh J Kadakia</i>		REC/10114	19,47,282.00	
	By Aditya Birla Finance Limited (Collection A/c) Payment <i>Being amount paid to ABFL towards Loan EMI purpose (auto transfer)</i>		PAY/10544		19,47,282.00
18-Feb-25	To USL-Rajesh Jayantilal Kadakia Receipt <i>Being funds received from RJK (auto credited)</i>		REC/10117	5,80,604.58	
	By Aditya Birla Finance Limited (Collection A/c) Payment <i>Being amount paid to Aditya birla finance limited towards emi payment purpose (auto transfer)</i>		PAY/10558		5,80,604.58
				45,99,864.58	45,99,864.58
8-Mar-25	To BANK- ICICI BANK A/C NO. 112105001922 Contra <i>Being amount transfered from ICICI Bank to ICICI Bank Escrow a/c for ABFL loan EMI payment purpose</i>		CON/10048	23,04,594.00	
Carried Over				23,04,594.00	

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Verdant Corporation Pvt Ltd (SDNMKJ Realty) 24-25

BANK- ICICI Bank (Escrow) 112105001959 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,04,594.00	
10-Mar-25	By Aditya Birla Finance Limited (Collection A/c) Payment <i>Being amount paid to Aditya Birla finance limited towards Loan emi payment purpose for the month of March-2025</i>		PAY/10574		23,04,594.00
29-Mar-25	To USL-Rajesh Jayantilal Kadakia Receipt <i>Being funds received from RJK</i>		REC/10124	19,47,282.00	
	By Aditya Birla Finance Limited (Collection A/c) Payment <i>Being amount paid to Aditya Birla Finance Limited towards loan emi purpose</i>		PAY/10590		19,47,282.00
				3,19,26,353.96	3,19,26,353.96

Verdant Corporation Pvt Ltd (SDNMKJ Realty) 24-25

Plot No. 24, Sy. No. 157/7 (Part),
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Thokatta(Sikh) Village, Picket,
Secunderabad
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BANK-Kotak Bank Ltd-1311514934 Book

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			38,622.05	
13-Dec-24	By DEP- Kotak Securities Limited (S1UKT) Payment <i>Being Chq issued to Kotak Securities Limited towards funds transfer Chq no. 001509 dt 13-12-2024</i>		PAY/10470		1,500.00
	To DEP- Kotak Securities Limited (S1UKT) Receipt <i>Being Chq returned from Kotak bank of Kotak Securities Limited Chq no. 001509</i>		REC/10102	1,500.00	
				40,122.05	1,500.00
	By Closing Balance				38,622.05
				40,122.05	40,122.05
1-Feb-25	To Opening Balance			38,622.05	
4-Feb-25	By BANK- ICICI BANK A/C NO. 112105001922 Contra <i>Being amount received from Kotak Bank towards KMB a/c closed</i>		CON/10045		38,622.05
				38,622.05	38,622.05

Verdant Corporation Pvt Ltd (SDNMKJ Realty) 24-25

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BANK-Kotak Share Application A/C 9046882045 Book

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24 To	Opening Balance			458.38	
10-Feb-25 By	BANK- ICICI BANK A/C NO. 112105001922 Contra		CON/10047		458.38
	<i>Being amount received from Kotak Mahindra bank Share application a/c (account closed)</i>				
				458.38	458.38

Verdant Corporation Pvt Ltd (SDNMKJ Realty) 24-25

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INV- Fixed Deposit ICICI Bank Book

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jan-25	To BANK- ICICI BANK A/C NO. 112105001922 Payment <i>Being amount transfer for FD making purpose FD No.112110003278</i>		PAY/10495	1,00,00,000.00	
	To BANK- ICICI BANK A/C NO. 112105001922 Payment <i>Being amount transfer for FD making purpose FD No.112110003279</i>		PAY/10496	1,00,00,000.00	
	To BANK- ICICI BANK A/C NO. 112105001922 Payment <i>Being amount transfer for FD making purpose FD No.112110003280 (Cancelled on 17-11-2025)</i>		PAY/10497	1,00,00,000.00	
	To BANK- ICICI BANK A/C NO. 112105001922 Payment <i>Being amount transfer for FD making purpose FD No.112110003281 (Cancelled on 17-11-2025)</i>		PAY/10498	1,00,00,000.00	
	To BANK- ICICI BANK A/C NO. 112105001922 Payment <i>Being amount transfer for FD making purpose FD No.112110003282 (Cancelled on 27-10-2025)</i>		PAY/10499	1,00,00,000.00	
	To BANK- ICICI BANK A/C NO. 112105001922 Payment <i>Being amount transfer for FD making purpose FD No.112110003283 (Cancelled on 11-10-2025)</i>		PAY/10500	1,00,00,000.00	
	To BANK- ICICI BANK A/C NO. 112105001922 Payment <i>Being amount transfer for FD making purpose FD No.112110003284 (Cancelled on 13-08-2025)</i>		PAY/10501	1,00,00,000.00	
	To BANK- ICICI BANK A/C NO. 112105001922 Payment <i>Being amount transfer for FD making purpose FD No.112110003285 (Cancelled on 04-06-2025)</i>		PAY/10502	1,00,00,000.00	
	To BANK- ICICI BANK A/C NO. 112105001922 Payment <i>Being amount transfer for FD making purpose FD No.112110003286 (Cancelled on 04-06-2025)</i>		PAY/10503	1,00,00,000.00	
	To BANK- ICICI BANK A/C NO. 112105001922 Payment <i>Being amount transfer for FD making purpose FD No.112110003287 (Cancelled on 04-06-2025)</i>		PAY/10504	1,00,00,000.00	
	To BANK- ICICI BANK A/C NO. 112105001922 Payment <i>Being amount transfer for FD making purpose FD No.112110003288 (Cancelled on 04-06-2025)</i>		PAY/10505	1,00,00,000.00	
	To BANK- ICICI BANK A/C NO. 112105001922 Payment <i>Being amount transfer for FD making purpose FD No.112110003289 (cancelled on 70 lakh on 19-04-25 & 30 lakh 04-06 -2025)</i>		PAY/10506	1,00,00,000.00	
	Carried Over			12,00,00,000.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,00,00,000.00	
9-Jan-25	To BANK- ICICI BANK A/C NO. 112105001922 Payment <i>Being amount transfer for FD making purpose FD No.112110003290 (cancelled on 19-04-2025)</i>		PAY/10507	1,00,00,000.00	
	To BANK- ICICI BANK A/C NO. 112105001922 Payment <i>Being amount transfer for FD making purpose FD No.112110003294</i>		PAY/10508	50,00,000.00	
	To BANK- ICICI BANK A/C NO. 112105001922 Payment <i>Being amount transfer for FD making purpose FD No.112110003295</i>		PAY/10509	50,00,000.00	
	To BANK- ICICI BANK A/C NO. 112105001922 Payment <i>Being amount transfer for FD making purpose FD No.112110003296</i>		PAY/10510	50,00,000.00	
	To BANK- ICICI BANK A/C NO. 112105001922 Payment <i>Being amount transfer for FD making purpose FD No.112110003297 (Cancelled on 17-11-2025)</i>		PAY/10511	50,00,000.00	
	To BANK- ICICI BANK A/C NO. 112105001922 Payment <i>Being amount transfer for FD making purpose FD No.112110003298 (cancelled 04-06-2025)</i>		PAY/10512	35,00,000.00	
				15,35,00,000.00	
By	Closing Balance				15,35,00,000.00
				15,35,00,000.00	15,35,00,000.00
1-Feb-25	To Opening Balance			15,35,00,000.00	
17-Feb-25	To BANK- ICICI BANK A/C NO. 112105001922 Payment <i>Being amount transfer for FD making purpose FD No.112110003369 (Cancelled on 11-10-2025)</i>		PAY/10552	50,00,000.00	
	To BANK- ICICI BANK A/C NO. 112105001922 Payment <i>Being amount transfer for FD making purpose FD No.112110003370 (cancelled on 15-09-25)</i>		PAY/10553	50,00,000.00	
	To BANK- ICICI BANK A/C NO. 112105001922 Payment <i>Being amount transfer for FD making purpose FD No.112110003371 (Cancelled on 02-04-2025)</i>		PAY/10554	50,00,000.00	
	To BANK- ICICI BANK A/C NO. 112105001922 Payment <i>Being amount transfer for FD making purpose FD No.112110003372 (Cancelled on 02-04-2025)</i>		PAY/10555	30,00,000.00	
				17,15,00,000.00	
By	Closing Balance				17,15,00,000.00
				17,15,00,000.00	17,15,00,000.00
1-Mar-25	To Opening Balance			17,15,00,000.00	
31-Mar-25	To Accrued Interest ICICI Bank Journal <i>Being accrued interested reinvested in the FD</i>		JOU/10277	1,21,844.00	
				17,16,21,844.00	
By	Closing Balance				17,16,21,844.00
				17,16,21,844.00	17,16,21,844.00

Verdant Corporation Pvt Ltd (SDNMKJ Realty) 24-25

Plot No. 24, Sy. No. 157/7 (Part),
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Punjab National Bank - 1114102900000076 Book

GAJUWAKA BRANCH

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-24	To BANK-Axis Bank A/C 922020058983990 Contra <i>Chq No. 020903 Being Chq issued to Punjab National Bank towards DSRA deposit</i>		PAY/10195	33,75,000.00	
19-Jul-24	To SL-Punjab National Bank-946500NE00000021 Receipt <i>Being amount received from PNB</i>		REC/10034	1.00	
22-Jul-24	To BANK- ICICI BANK A/C NO. 112105001922 Contra <i>Being amount transferred from ICICI Bank to Punjab National Bank</i>		CON/10020	20,32,691.00	
26-Jul-24	To CUST-Ojas Innovative Technologies Pvt Ltd Receipt <i>Being amount received from Ojas Innovative Technologies Pvt Ltd towards rent</i>		REC/10033	6,13,942.00	
				60,21,634.00	
By	Closing Balance				60,21,634.00
				60,21,634.00	60,21,634.00
1-Aug-24	To Opening Balance			60,21,634.00	
1-Aug-24	By SL-Axis Bank 8.25cr LAP-PCR000808301788 Payment <i>Being amount transferred to SL- Punjab National Bank towards remaining amt of takeover</i>		PAY/10225		25,02,458.00
	To SL-Punjab National Bank-946500NE00000021 Receipt <i>TR from 946500</i>		REC/10071	19,609.20	
6-Aug-24	By OTH - Punjab National Bank- DSRA Payment <i>Being amount transferred to Punjab National Bank -DSRA a/c 9111410DP00002233)</i>		PAY/10226		33,75,000.00
21-Aug-24	To CUST-KFin Technologies Limited Receipt <i>Being amount received from Kfin Technologies Ltd toward rent received</i>		REC/10040	6,75,637.00	
30-Aug-24	To CUST-Ojas Innovative Technologies Pvt Ltd Receipt <i>Being amount received from Ojas Innovative Technologies Pvt Ltd towards Rent received</i>		REC/10041	6,13,942.00	
31-Aug-24	To BANK-Axis Bank A/C 922020058983990 Contra <i>Chq No. 093517 Being funds transferred Axis Bank to Punjab National Bank towards Loan EMI payment purpose</i>		CON/10026	3,14,000.00	
				76,44,822.20	58,77,458.00
By	Closing Balance				17,67,364.20
				76,44,822.20	76,44,822.20
1-Sep-24	To Opening Balance			17,67,364.20	
1-Sep-24	By SL-Punjab National Bank-946500NE00000021 Payment <i>Being amount paid for Loan EMI for the month of August-2024</i>		PAY/10270		11,09,528.00
	Carried Over			17,67,364.20	11,09,528.00

continued ...

Verdant Corporation Pvt Ltd (SDNMKJ Realty) 24-25

Punjab National Bank - 1114102900000076 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,67,364.20	11,09,528.00
4-Sep-24	By SL-Punjab National Bank-946500NE00000021 Payment <i>Being amount debited by bank towards Loan amandment charges</i>		PAY/10271		17,700.00
7-Sep-24	To CUST-KFin Technologies Limited Receipt <i>Being amount received from Kfin Technologies Limited towards rent</i>		REC/10068	6,75,637.00	
9-Sep-24	By FEXP-Bank Charges Payment <i>Being amount bank debited towards penal charges</i>		PAY/10321		403.03
16-Sep-24	To CUST-Ojas Innovative Technologies Pvt Ltd Receipt <i>Being amount received from Ojas Innovative Technologies Pvt Ltd towards Rent</i>		REC/10069	6,44,639.00	
24-Sep-24	By FEXP-Bank Charges Payment <i>Being amount bank debited towards Ards legal Scrutiny Fees</i>		PAY/10349		2,000.00
				30,87,640.20	11,29,631.03
	By Closing Balance				19,58,009.17
				30,87,640.20	30,87,640.20
1-Oct-24	To Opening Balance			19,58,009.17	
1-Oct-24	By SL-Punjab National Bank-946500NE00000021 Payment <i>Being amount paid to PNB loan account towards Loan EMI paid for the month of September-2024</i>		PAY/10348		11,09,566.00
8-Oct-24	To CUST-KFin Technologies Limited Receipt <i>Being amount received from Kfin Technologies Limited towards Rent</i>		REC/10076	6,75,637.00	
18-Oct-24	To CUST-Ojas Innovative Technologies Pvt Ltd Receipt <i>Being amount received from Ojas Innovative Technologies Pvt Ltd towards Rent</i>		REC/10079	6,44,639.00	
19-Oct-24	By FEXP-Bank Charges Payment <i>Being amount debited towards Bank charges</i>		PAY/10445		29.21
21-Oct-24	By BANK- ICICI BANK A/C NO. 112105001922 Contra <i>Being amount received from PNB to ICICI bank</i>		CON/10033		15,00,000.00
	By FEXP-Bank Charges Payment <i>Being amount debited towards Bank charges</i>		PAY/10446		58.41
26-Oct-24	To BANK-Axis Bank A/C 922020058983990 Contra <i>Being Chq issued for funds transfer Axis Bank to ICICI Bank for PNB loan EMI payment purpose Chq no 093588 dt 26-10 -2024</i>		CON/10035	5,00,000.00	
				37,78,285.17	26,09,653.62
	By Closing Balance				11,68,631.55
				37,78,285.17	37,78,285.17
1-Nov-24	To Opening Balance			11,68,631.55	
1-Nov-24	By SL-Punjab National Bank-946500NE00000021 Payment <i>Being amount paid for PNB Loan EMI for the month of October-2024</i>		PAY/10412		11,09,566.00
	Carried Over			11,68,631.55	11,09,566.00

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Verdant Corporation Pvt Ltd (SDNMKJ Realty) 24-25

Punjab National Bank - 1114102900000076 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,68,631.55	11,09,566.00
14-Nov-24	By FEXP-Bank Charges Payment <i>Being amount debited towards legal vetting charges</i>		PAY/10447		1,000.00
	To CUST-Ojas Innovative Technologies Pvt Ltd Receipt <i>Being amount received from Ojas Innovative Technologies Pvt Ltd towards Rent</i>		REC/10082	6,44,639.00	
25-Nov-24	By FEXP-Bank Charges Payment <i>Being amount debited by bank towards Charges for ABS download</i>		PAY/10480		300.00
27-Nov-24	To CUST-KFin Technologies Limited Receipt <i>Being amount received from Kfin Technologies Limited towards Rent</i>		REC/10096	6,75,637.00	
				24,88,907.55	11,10,866.00
	By Closing Balance				13,78,041.55
				24,88,907.55	24,88,907.55
1-Dec-24	To Opening Balance			13,78,041.55	
1-Dec-24	By SL-Punjab National Bank-946500NE00000021 Payment <i>Being amount paid for PNB Loan EMI for the month of November-2024.</i>		PAY/10456		11,09,566.00
10-Dec-24	By BANK- ICICI BANK A/C NO. 112105001922 Contra <i>Being amount transfered from PNB to ICICI Bank towards Interest on OD payment purpose</i>		CON/10041		9,830.00
	By FEXP-Bank Charges Payment <i>Being amount debited towards Neft charges for customer payment</i>		PAY/10479		2.66
11-Dec-24	To CUST-KFin Technologies Limited Receipt <i>Being amount received from Kfin Technologies Limited towards Rent</i>		REC/10100	6,75,637.00	
17-Dec-24	To CUST-Ojas Innovative Technologies Pvt Ltd Receipt <i>Being amount received from Ojas Innovative Technologis Pvt Ltd towards Rent</i>		REC/10099	6,44,639.00	
23-Dec-24	By SL-Punjab National Bank-946500NE00000021 Payment <i>Being amount transfered to PNB Loan account towards inspection charges for FY 2024-25 purpose</i>		PAY/10488		11,800.00
31-Dec-24	By SL-Punjab National Bank-946500NE00000021 Payment <i>Being amount debited towards PNB loan EMI payment for the month of December -2024.</i>		PAY/10487		11,09,566.00
				26,98,317.55	22,40,764.66
	By Closing Balance				4,57,552.89
				26,98,317.55	26,98,317.55
1-Jan-25	To Opening Balance			4,57,552.89	
7-Jan-25	By FEXP-Bank Charges Payment <i>Being amount debited towards NEFT charges</i>		PAY/10522		5.61
9-Jan-25	To CUST-Ojas Innovative Technologies Pvt Ltd Receipt <i>Being amount received from Ojas Innovative Technologies Pvt Ltd towards Rent</i>		REC/10107	6,44,639.00	
	Carried Over			11,02,191.89	5.61

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Verdant Corporation Pvt Ltd (SDNMKJ Realty) 24-25

Punjab National Bank - 1114102900000076 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,02,191.89	5.61
10-Jan-25	To CUST-KFin Technologies Limited Receipt <i>Being amount received from Kfin Technologies Limited towards Rent</i>		REC/10108	6,75,637.00	
				17,77,828.89	5.61
	By Closing Balance				17,77,823.28
				17,77,828.89	17,77,828.89
1-Feb-25	To Opening Balance			17,77,823.28	
1-Feb-25	By SL-Punjab National Bank-946500NE00000021 Payment <i>Being amount paid to PNB for PNB loan EMI purpose for the month of January-2025.</i>		PAY/10532		11,09,566.00
3-Feb-25	By BANK- ICICI BANK A/C NO. 112105001922 Contra <i>Being amount received from Punjab national bank excess amount received</i>		CON/10044		6,00,000.00
	By FEXP-Bank Charges Payment <i>Being amount debited towards rtgs charges</i>		PAY/10545		58.41
10-Feb-25	To CUST-KFin Technologies Limited Receipt <i>Being amount received from Kfin Technologies Ltd towards rent for the month of February-2025.</i>		REC/10113	6,75,637.00	
14-Feb-25	To CUST-Ojas Innovative Technologies Pvt Ltd Receipt <i>Being amount received from Ojas Innovative Technologies Pvt Ltd towards Rent</i>		REC/10116	6,44,639.00	
				30,98,099.28	17,09,624.41
	By Closing Balance				13,88,474.87
				30,98,099.28	30,98,099.28
1-Mar-25	To Opening Balance			13,88,474.87	
1-Mar-25	By SL-Punjab National Bank-946500NE00000021 Payment <i>Being amount paid for PNB loan EMI for the month of February-2025</i>		PAY/10559		11,09,566.00
10-Mar-25	To CUST-KFin Technologies Limited Receipt <i>Being amount received from Kfin Technologies Ltd towards rent received for the month of March-2025</i>		REC/10123	6,75,637.00	
29-Mar-25	To BANK- ICICI BANK A/C NO. 112105001922 Contra <i>Being amount transfered from ICICI Bank to PNB account towards loan emi payment purpose</i>		CON/10049	2,50,000.00	
				23,14,111.87	11,09,566.00
	By Closing Balance				12,04,545.87
				23,14,111.87	23,14,111.87