

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

Plot No. 24, Sy. No. 157/7 (Part),  
Seetharam Nagar, Near Diamond Point,  
Thokatta(Sikh) Village, Picket,  
Secunderabad  
CIN: U70101TG2010PTC067667  
E-Mail : [accounts@modiproperties.com](mailto:accounts@modiproperties.com)

## Journal Register

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-24	SL-Aditya Birla Finance Ltd - ABHYDLAP-000000804590 <b>Financial Expenses</b> <i>Being amount credited to Financial Expenses towards expenses booked on FY 2023-24</i>	Journal	JOU/10103	4,00,000.00	4,00,000.00
1-Apr-24	Insurance <b>Prepaid Insurance</b> <i>Being amount credited to prepaid insurance towards booked insurance expenses</i>	Journal	JOU/10112	42,197.00	42,197.00
1-Apr-24	DEP-2 Dilpreet Tubes Pvt. Ltd. <b>DEP-Dilpreet Tubes Pvt Ltd.</b> <i>Being transferred</i>	Journal	JOU/10272	19,86,600.00	19,86,600.00
2-Apr-24	OTH- ABSL CORPORATE BOND FUND SL-Aditya Birla Finance Ltd - ABHYDLAP-000000804590 <i>Being amount credited to Aditya birla finance ltd towards -DSRA - ABFL corpus fund (3 months EMI 22,98,375 x 3)</i>	Journal	JOU/10005	68,95,125.00	68,95,125.00
2-Apr-24	OE- IHO Health Plant Card (Aditya Birla) SL-Aditya Birla Finance Ltd - ABHYDLAP-000000804590 <i>Being amount credited to Aditya birla finance ltd towards Aditya birla money : IHO Health plan card</i>	Journal	JOU/10006	98,000.00	98,000.00
2-Apr-24	OE- IHO Health Plant Card (Aditya Birla) SL-Aditya Birla Finance Ltd - ABHYDLAP-000000804590 <i>Being amount credited to Aditya birla finance ltd towards Aditya birla money : IHO Health plan card</i>	Journal	JOU/10007	98,000.00	98,000.00
2-Apr-24	OE- Aditya Birla Health Insurance Company Ltd SL-Aditya Birla Finance Ltd - ABHYDLAP-000000804590 <i>Being amount credited to Aditya Birla Finance ltd towards ABFL paid</i>	Journal	JOU/10008	2,76,000.00	2,76,000.00
3-Apr-24	Financial Expenses <b>Input CGST</b> <b>Input SGST</b> SL-Aditya Birla Finance Ltd - ABHYDLAP-000000804590 <i>Being amount credited to Aditya Birla Finance Ltd towards processing fees - Upfornt paid vide Bill No. INTS2425-0000858 dt 03-04-2024</i>	Journal	JOU/10002	2,00,000.00 18,000.00 18,000.00	2,36,000.00
3-Apr-24	Financial Expenses <b>Input CGST</b> <b>Input SGST</b> SL-Aditya Birla Finance Ltd - ABHYDLAP-000000804590 <i>Being amount credited to Aditya Birla Finance Ltd towards Login Fee - Legal &amp; technical fee vide bill no. INTS2425-0000850 dt 03-04-2024</i>	Journal	JOU/10003	30,000.00 2,700.00 2,700.00	35,400.00
Carried Over				1,00,25,922.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,00,25,922.00	
3-Apr-24	<b>Financial Expenses</b> <b>Input CGST</b> <b>Input SGST</b> SL-Aditya Birla Finance Ltd - ABHYDLAP-000000804590 <i>Being amount credited to Aditya Birla Finance Ltd towards advisory fee (20 cr x 1.15% + GST) vide bill no. INTS2425-000868 &amp; INTS2425-0000861 dt 03-04-2024</i>	Journal	JOU/10004	23,00,000.00 2,07,000.00 2,07,000.00	27,14,000.00
4-Apr-24	<b>OIE- Demart DP Tranction Charges</b> <b>DEP- Kotak Securities Limited (S1UKT)</b> <i>Being amount debaited towards dp charges till the month of March-2024</i>	Journal	JOU/10177	666.70	666.70
9-Apr-24	<b>USL-GV Discovery Centers Pvt Ltd</b> <b>Vendor Balance Amt (GVDC)</b> <i>Being amount debited to GV Discovery Centers Pvt Ltd towards vendor balance amt transfered to withheld a/c (58628 x 40%) Electro Control Engineer ( India) Pvt Ltd</i>	Journal	JOU/10248	23,451.00	23,451.00
10-Apr-24	<b>FEXP-Interest on Secured Loans</b> <b>SL-Axis Bank 8.25cr LAP-PCR000808301788</b> <i>Being amount credited to Axis Bank loan a/c towards interest for the month of April-2024</i>	Journal	JOU/10011	6,36,793.00	6,36,793.00
15-Apr-24	<b>FEXP-Interest on Secured Loans</b> <b>SL-Aditya Birla Finance Ltd - ABHYDLAP-000000804590</b> <i>Being amount credited to ABFL loan a/c towards interest for the month of April-2024</i>	Journal	JOU/10009	3,36,000.00	3,36,000.00
15-Apr-24	<b>TDS Receivable - Aditya Birla Finance Ltd.</b> <b>TDS-10% Interest</b> <i>Being amount credited to TDS 10% Interest towards TDS payable on interest for the month of April-2024</i>	Journal	JOU/10010	33,600.00	33,600.00
19-Apr-24	<b>IFDR-Axis Bank</b> <b>Accrued Interest Axis Bank</b> <i>Being amount credited to Accrued Interest Axis Bank towards Accrued interest transfered to IFDR- Axis Bank a/c</i>	Journal	JOU/10164	8,60,594.00	8,60,594.00
27-Apr-24	<b>OIE-Registration &amp; Misc Charges</b> <b>SP-Summit Builders</b> <i>Being amount credited to G Naveen towards registration charges of SRPL for Aditya Birla Finance Ltd ROC filing charges</i>	Journal	JOU/10019	52,012.00	52,012.00
27-Apr-24	<b>OIE-Misc. Expenses</b> <b>ECARD-Ramanji Reddy</b> <i>Being amount credited to Ramanji Reddy towards</i>	Journal	JOU/10020	150.00	150.00
27-Apr-24	<b>OIE-Misc. Expenses</b> <b>ECARD-Ch.Ramesh</b>	Journal	JOU/10021	300.00	300.00
29-Apr-24	<b>USL-GV Discovery Centers Pvt Ltd</b> <b>Vendor Balance Amt (GVDC)</b> <i>Being amount debited to GV Discovery Centers Pvt Ltd towards vendor balance amt transfered to withheld a/c (83,922 x 40%) Tech lIndia Engineers Pvt Ltd)</i>	Journal	JOU/10249	33,569.00	33,569.00
	Carried Over			1,43,03,057.70	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,43,03,057.70	
30-Apr-24	<b>TDS Receivable - Aditya Birla Finance Ltd.</b> <b>Journal</b> <b>TDS-10% Professional Charges</b> <i>Being amount credited to TDS 10% professional charges for TDS payable on loan process fees (20 cr loan)</i>		JOU/10012	2,53,000.00	2,53,000.00
30-Apr-24	<b>OIEUD-Rent &amp; Amenity Charges</b> <b>Journal</b> <b>SP-ILA MEHTA</b> <i>Being amount credited to ILA Mehta towards Rent for the month of April-2024</i>		JOU/10013	11,250.00	11,250.00
30-Apr-24	<b>OTH-Tds Receivable-OJAS Innovative Technologies</b> <b>Journal</b> <b>CUST-Ojas Innovative Technologies Pvt Ltd</b> <i>Being amount credited to Ojas Innovative Technologies Pvt Ltd towards TDS receivable for the month of April-2024</i>		JOU/10014	56,847.00	56,847.00
30-Apr-24	<b>OTH-KFIN-TDS Receivable</b> <b>Journal</b> <b>CUST-KFin Technologies Limited</b> <i>Being amount credited to Kfin Technologies Limited towards TDS receivable for the month of April-2024</i>		JOU/10015	59,580.00	59,580.00
30-Apr-24	<b>Output CGST 9%</b> <b>Journal</b> <b>Output SGST 9%</b> <b>Input IGST 18%</b> <b>Input CGST</b> <b>Input SGST</b> <i>Being amount GST payable for the month of April-2024</i>		JOU/10016	1,04,784.00 1,04,784.00	1,87,584.00 10,992.00 10,992.00
30-Apr-24	<b>SAL-Salaries</b> <b>Journal</b> <b>EMP- M Madhusudhan</b> <i>Being amount credited to M Madhusudhan towards Salary for the month of April-2024</i>		JOU/10018	9,250.00	9,250.00
2-May-24	<b>OIE- Demart DP Tranction Charges</b> <b>Journal</b> <b>DEP- Kotak Securities Limited (S1UKT)</b> <i>Being amount credited to Kotak Securitites Limited towards interest for the month of April-2024</i>		JOU/10178	11.34	11.34
4-May-24	<b>OIEUD-Consultancy Charges</b> <b>Journal</b> <b>SP-VS Meenakshi</b> <i>Being amount credited to VS Meenakshi towards second valuation charges for PNB vide bill no. VSM /VAL/BILL/PNB/2024-2025/001 dt 25-04-2024</i>		JOU/10046	25,000.00	25,000.00
8-May-24	<b>OIE- Demart DP Tranction Charges</b> <b>Journal</b> <b>DEP- Kotak Securities Limited (S1UKT)</b> <i>Being amount credited to Kotak Securitites Limited towards DP charges till the month of April-2024</i>		JOU/10179	76.70	76.70
10-May-24	<b>FEXP-Interest on Secured Loans</b> <b>Journal</b> <b>SL-Axis Bank 8.25cr LAP-PCR000808301788</b> <i>Being amount credited to Axis Bank loan a/c towards interest for the month of April-2024</i>		JOU/10017	6,13,737.00	6,13,737.00
14-May-24	<b>OIE-Misc. Expenses</b> <b>Journal</b> <b>ECARD-D.Shiva Shankar</b> <i>Being amount credited to Ecard- D Shiva Shankar towards reimbursement of expenses for stamps purchased</i>		JOU/10041	500.00	500.00
15-May-24	<b>FEXP-Interest on Secured Loans</b> <b>Journal</b> <b>SL-Aditya Birla Finance Ltd - ABHYDLAP-000000804590</b>		JOU/10022	8,40,000.00	8,40,000.00
	Carried Over			1,62,77,093.74	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,62,77,093.74	
15-May-24	<b>TDS Receivable - Aditya Birla Finance Ltd. Journal</b> <b>TDS-10% Interest</b> <i>Being amount credited to TDS 10% Interest towards TDS on interest of ABFL for the month of May-2024</i>		JOU/10023	84,000.00	84,000.00
31-May-24	<b>Output CGST 9% Journal</b> <b>Output SGST 9%</b> <b>Input CGST</b> <b>Input SGST</b> <i>Being amount Output GST amount adjusted against ITC input credit for the month of May-2024</i>		JOU/10024	1,04,784.00 1,04,784.00	1,04,784.00 1,04,784.00
31-May-24	<b>OTH-KFIN-TDS Receivable Journal</b> <b>CUST-KFin Technologies Limited</b> <i>Being amount credited to Kfin Technologies Limited towards TDS receivable for the month of May-2024</i>		JOU/10025	59,580.00	59,580.00
31-May-24	<b>OTH-Tds Receivable-OJAS Innovative Technologies Journal</b> <b>CUST-Ojas Innovative Technologies Pvt Ltd</b> <i>Being amount credited to Ojas Innovative Technologies Pvt Ltd towards TDS receivable for the month of May-2024</i>		JOU/10027	56,847.00	56,847.00
31-May-24	<b>OIEUD-Rent &amp; Amenity Charges Journal</b> <b>SP-ILA MEHTA</b> <i>Being amount credited to ILA Mehta towards rent payable for the month of May-2024</i>		JOU/10028	11,250.00	11,250.00
31-May-24	<b>SAL-Salaries Journal</b> <b>EMP- M Madhusudhan</b> <i>Being amount credited to M Madhusudhan towards Salary payable for the month of May-2024</i>		JOU/10029	9,250.00	9,250.00
1-Jun-24	<b>OTH-KFIN-TDS Receivable Journal</b> <b>CUST-KFin Technologies Limited</b> <i>Being amount credited to Kfin Technologies Limited towards TDS receivable for the month of June-2024</i>		JOU/10026	59,580.00	59,580.00
1-Jun-24	<b>OTH-Tds Receivable-OJAS Innovative Technologies Journal</b> <b>CUST-Ojas Innovative Technologies Pvt Ltd</b> <i>Being amount credited to Ojas Innovative Technologies Pvt Ltd towards TDS receivable for the month of June-2024</i>		JOU/10037	56,847.00	56,847.00
1-Jun-24	<b>OIE- Demart DP Tranction Charges Journal</b> <b>DEP- Kotak Securities Limited (S1UKT)</b> <i>Being amount credited to Kotak Securitites Limited towards interest for the month of May-2024</i>		JOU/10180	14.40	14.40
6-Jun-24	<b>FEXPRD-Processing &amp; Other Exp Journal</b> <b>ECARD- G Naveen</b> <i>Being amount credited to G Naveen towards reimbursement exp for Franking charges for PNB term loan</i>		JOU/10047	7,200.00	7,200.00
6-Jun-24	<b>OIE- Demart DP Tranction Charges Journal</b> <b>DEP- Kotak Securities Limited (S1UKT)</b> <i>Being amount credited to Kotak Securitites Limited towards dp charges till the month of May-2024</i>		JOU/10181	139.24	139.24
10-Jun-24	<b>FEXP-Interest on Secured Loans Journal</b> <b>SL-Axis Bank 8.25cr LAP-PCR000808301788</b> <i>Being amount credited to Axis Bank LAP -PCR000808301788 towards Interest for the month of June-2024</i>		JOU/10032	6,31,410.00	6,31,410.00
	Carried Over			1,73,57,995.38	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,73,57,995.38	
15-Jun-24	<b>FEXP-Interest on Secured Loans Journal</b> SL-Aditya Birla Finance Ltd - ABHYDLAP-00000804590 <i>Being amount credited to ABFL towards Interest for the month of June-2024</i>		JOU/10033	8,38,187.00	8,38,187.00
15-Jun-24	<b>TDS Receivable - Aditya Birla Finance Ltd. Journal</b> <b>TDS-10% Interest</b> <i>Being amount credited to TDS 10% Interest towards TDS on interest of ABFL for the month of June-2024 ( 838187 x 10%)</i>		JOU/10034	83,819.00	83,819.00
30-Jun-24	<b>OIEUD-Rent &amp; Amenity Charges Journal</b> <b>SP-ILA MEHTA</b> <i>Being amount credited to ILA Mehta towards Rent payable for the month of June-2024</i>		JOU/10030	11,250.00	11,250.00
30-Jun-24	<b>SAL-Salaries Journal</b> <b>EMP- M Madhusudhan</b> <i>Being amount credited to M Madhusudhan towards Salary payable for the month of June-2024</i>		JOU/10031	9,250.00	9,250.00
30-Jun-24	<b>Output CGST 9% Journal</b> <b>Output SGST 9%</b> <b>Input CGST</b> <b>Input SGST</b> <i>Being amount credit to Input GST towards output gst agjusted with ITC for the month of June-2024.</i>		JOU/10043	1,04,784.00 1,04,784.00	1,04,784.00 1,04,784.00
30-Jun-24	<b>USL- Crescentia Labs Pvt Ltd Journal</b> <b>INCOME-Interest From Loans</b> <i>Being interest receivable from Crescentia labs pvt ltd for April'2024 to June'2024</i>		JOU/10044	7,41,261.00	7,41,261.00
30-Jun-24	<b>Tds Receivable Crecentia Labs Pvt.Ltd. Journal</b> <b>USL- Crescentia Labs Pvt Ltd</b> <i>Being amount credited to Crescentia labs pvt ltd towards TDS receivable on interest for April'2024 to June'2024</i>		JOU/10045	74,126.00	74,126.00
1-Jul-24	<b>OTH-KFIN-TDS Receivable Journal</b> <b>CUST-KFin Technologies Limited</b> <i>Being amount credited to Kfin Technologies Limited towards TDS receivable for the month of July-2024</i>		JOU/10038	59,580.00	59,580.00
1-Jul-24	<b>OTH-Tds Receivable-OJAS Innovative Technologies Journal</b> <b>CUST-Ojas Innovative Technologies Pvt Ltd</b> <i>Being amount credited to Ojas Innovative Technologies Pvt Ltd towards TDS receivable for the month of July-2024</i>		JOU/10039	56,847.00	56,847.00
1-Jul-24	<b>OIE- Demart DP Tranction Charges Journal</b> <b>DEP- Kotak Securities Limited (S1UKT)</b> <i>Being amount credited to Kotak Securitites Limited towards interest for the month of June-2024.</i>		JOU/10182	16.73	16.73
4-Jul-24	<b>OIE- Demart DP Tranction Charges Journal</b> <b>DEP- Kotak Securities Limited (S1UKT)</b> <i>Being amount credited to Kotak Securitites Limited towards dp charges till the month of June-2024</i>		JOU/10183	76.70	76.70
10-Jul-24	<b>FEXP-Interest on Secured Loans Journal</b> SL-Axis Bank 8.25cr LAP-PCR000808301788 <i>Being amount interest debited to loan account for the month of July-2024</i>		JOU/10035	6,08,485.00	6,08,485.00
	Carried Over			1,99,45,677.81	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>1,99,45,677.81</b>	
10-Jul-24	<b>TDS Receivable - Aditya Birla Finance Ltd.</b> <b>Journal</b> <b>TDS-10% Interest</b> <i>Being amount credited to TDS 10% interest towards TDS on interest of ABFL for the month of July-2024 ( 836357 x 10%)</i>		JOU/10040	<b>83,636.00</b>	<b>83,636.00</b>
11-Jul-24	<b>OIE-Misc. Expenses</b> <b>Journal</b> <b>ECARD-D.Shiva Shankar</b> <i>Being amount credited to Ecard- D Shiva Shankar towards rubber stamps purchased for Verdant corporation Pvt Ltd vide bill no. 1565 dt 10-07-2024</i>		JOU/10042	<b>1,000.00</b>	<b>1,000.00</b>
15-Jul-24	<b>FEXP-Interest on Secured Loans</b> <b>Journal</b> SL-Aditya Birla Finance Ltd - ABHYDLAP-000000804590 <i>Being amount debited to interest towards interest on loan for the month of July-2024</i>		JOU/10036	<b>8,36,357.00</b>	<b>8,36,357.00</b>
31-Jul-24	<b>OIEUD-Rent &amp; Amenity Charges</b> <b>Journal</b> <b>SP-ILA MEHTA</b> <i>Being amount credited to ILA Mehta towards rent payable for the month of July-2024</i>		JOU/10050	<b>11,250.00</b>	<b>11,250.00</b>
31-Jul-24	<b>SAL-Salaries</b> <b>Journal</b> <b>EMP- M Madhusudhan</b> <i>Being amount credited to M Madhusudhan towards salary payable for the month of July-2024</i>		JOU/10051	<b>9,250.00</b>	<b>9,250.00</b>
31-Jul-24	<b>USL- Crescentia Labs Pvt Ltd</b> <b>Journal</b> <b>INCOME-Interest From Loans</b> <i>Being Interest receivable from Crescentia Labs Pvt Ltd for the month of July-2024</i>		JOU/10052	<b>2,56,625.00</b>	<b>2,56,625.00</b>
31-Jul-24	<b>Tds Receivable Crecentia Labs Pvt.Ltd.</b> <b>Journal</b> <b>USL- Crescentia Labs Pvt Ltd</b> <i>Being amount TDS receivable on Interest of CLPL for the month of July-2024</i>		JOU/10053	<b>25,663.00</b>	<b>25,663.00</b>
31-Jul-24	<b>TDS-2% Contract</b> <b>Journal</b> <b>TDS-10% Professional Charges</b> <i>Being amount 2% TDS contract adjusted with old balance</i>		JOU/10077	<b>2,020.00</b>	<b>2,020.00</b>
31-Jul-24	<b>Output CGST 9%</b> <b>Journal</b> <b>Output SGST 9%</b> <b>Input IGST 18%</b> <b>Input CGST</b> <b>Input SGST</b> <b>GST Payable</b> <i>Being amount credited to GST payable towards GST payable for the month of July-2024</i>		JOU/10082	<b>1,04,784.00</b> <b>1,04,784.00</b>	<b>1,800.00</b> <b>43,243.00</b> <b>43,243.00</b> <b>1,21,282.00</b>
31-Jul-24	<b>CUST-KFin Technologies Limited</b> <b>Journal</b> <b>OIE-Round Off</b> <i>Being balance amount of Kfin Technologies Limited transfered to Round off</i>		JOU/10113	<b>1.00</b>	<b>1.00</b>
1-Aug-24	<b>OTH-Tds Receivable-OJAS Innovative Technologies</b> <b>Journal</b> <b>CUST-Ojas Innovative Technologies Pvt Ltd</b> <i>Being amount credited to Ojas Innovative Technologies Pvt Ltd towards TDS receivable for the month of August-2024</i>		JOU/10048	<b>56,847.00</b>	<b>56,847.00</b>
1-Aug-24	<b>OTH-KFIN-TDS Receivable</b> <b>Journal</b> <b>CUST-KFin Technologies Limited</b> <i>Being amount credited to Kfin Technologies Limited towards TDS receivable for the month of August-2024</i>		JOU/10049	<b>62,559.00</b>	<b>62,559.00</b>
	Carried Over			<b>2,13,95,669.81</b>	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,13,95,669.81	
1-Aug-24	<b>OE-Loan Processing Fee</b> SL-Punjab National Bank-946500NE00000021	Journal	JOU/10055	531.00	531.00
1-Aug-24	<b>OE-Loan Processing Fee</b> SL-Punjab National Bank-946500NE00000021	Journal	JOU/10057	6,19,500.00	6,19,500.00
1-Aug-24	<b>SL-Punjab National Bank-946500NE00000021</b> <b>OE-Loan Processing Fee</b>	Journal	JOU/10056	531.00	531.00
1-Aug-24	<b>SL-Punjab National Bank-946500NE00000021</b> <b>OE-Loan Processing Fee</b> <i>Being amount debited to PNB loan a/c towards charges reverse</i>	Journal	JOU/10058	6,19,500.00	6,19,500.00
1-Aug-24	<b>OE-Loan Processing Fee</b> SL-Punjab National Bank-946500NE00000021 <i>Being amount credited to PNB Loan a/c towards Mortgage charges</i>	Journal	JOU/10059	29,500.00	29,500.00
1-Aug-24	<b>OE-Loan Processing Fee</b> SL-Punjab National Bank-946500NE00000021 <i>Being amount credited to PNB Loan a/c towards documentation charges</i>	Journal	JOU/10060	17,700.00	17,700.00
1-Aug-24	<b>OE-Loan Processing Fee</b> SL-Punjab National Bank-946500NE00000021 <i>Being amount credited to PNB Loan a/c towards CIC charges</i>	Journal	JOU/10061	23,718.00	23,718.00
1-Aug-24	<b>OE-Loan Processing Fee</b> SL-Punjab National Bank-946500NE00000021 <i>Being amount credited to PNB Loan a/c towards upfront fee</i>	Journal	JOU/10062	5,53,125.00	5,53,125.00
1-Aug-24	<b>OE-Loan Processing Fee</b> SL-Punjab National Bank-946500NE00000021 <i>Being amount credited to PNB Loan a/c towards normal int coll 01-06-2024 to</i>	Journal	JOU/10063	129.80	129.80
1-Aug-24	<b>OE-Loan Processing Fee</b> SL-Punjab National Bank-946500NE00000021 <i>Being amount credited to PNB loan a/c towards legal opinion chgs ne 21</i>	Journal	JOU/10065	5,000.00	5,000.00
1-Aug-24	<b>OE-Loan Processing Fee</b> SL-Punjab National Bank-946500NE00000021 <i>Being amount credited to PNB loan a/c towards legal opinion chgs</i>	Journal	JOU/10067	10,000.00	10,000.00
1-Aug-24	<b>OE-Loan Processing Fee</b> SL-Punjab National Bank-946500NE00000021 <i>Being amount credited to PNB loan a/c towards normal Int Coll 01-06-2024 to</i>	Journal	JOU/10069	1,841.00	1,841.00
1-Aug-24	<b>SL-Axis Bank 8.25cr LAP-PCR000808301788</b> SL-Punjab National Bank-946500NE00000021 <i>Being amount credited to PNB loan a/c towards ( From 946500NE00000021 Verdant Corporation Pvt Ltd)</i>	Journal	JOU/10071	38.00	38.00
1-Aug-24	<b>FEXP-Interest on Secured Loans</b> SL-Axis Bank 8.25cr LAP-PCR000808301788 <i>Being amount credited to Axis bank loan account towards Interest on loan for the period of 11-07-2024 to 01-08-2024</i>	Journal	JOU/10072	4,44,215.00	4,44,215.00
	Carried Over			2,37,20,998.61	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,37,20,998.61	
1-Aug-24	SL-Punjab National Bank-946500NE00000021 <b>OE-Loan Processing Fee</b> <i>Being amount credited to Loan processing fee reversal</i>	Journal	JOU/10128	38.00	38.00
3-Aug-24	SL-Axis Bank 8.25cr LAP-PCR000808301788 SL-Punjab National Bank-946500NE00000021 <i>Being amount of Secured loan of Axis bank transferred to Punjab National Bank (loan disbursement debit)</i>	Journal	JOU/10054	7,49,99,962.00	7,49,99,962.00
8-Aug-24	<b>OIE-Misc. Expenses</b> <b>ECARD-D.Shiva Shankar</b> <i>Being amount credited to D Shiva Shankar towards Common Seal purchased vide bill no. 1870 dt 08-08 -2024</i>	Journal	JOU/10091	1,850.00	1,850.00
10-Aug-24	<b>OIE-Misc. Expenses</b> <b>ECARD-Ch.Ramesh</b> <i>Being amount credited to Ch Ramesh towards reimbursement of Franking expenses</i>	Journal	JOU/10116	240.00	240.00
15-Aug-24	<b>FEXP-Interest on Secured Loans</b> SL-Aditya Birla Finance Ltd - ABHYDLAP-000000804590 <i>Being amount credited to Aditya Birla Finance Ltd towards interest for the month of August-2024</i>	Journal	JOU/10074	8,34,510.00	8,34,510.00
15-Aug-24	<b>TDS Receivable - Aditya Birla Finance Ltd.</b> <b>TDS-10% Interest</b> <i>Being amount credited to TDS 10% Interest towards TDS receivable for the month of August-2024</i>	Journal	JOU/10075	83,451.00	83,451.00
15-Aug-24	SL-Aditya Birla Finance Ltd - ABHYDLAP-000000804590 Aditya Birla Finance Limited (Collection A/c) <i>Being amount debited to Loan account towards Loan EMI payment for the month of August-2024</i>	Journal	JOU/10104	10,34,269.00	10,34,269.00
16-Aug-24	<b>OIE- Demart DP Tranction Charges</b> <b>DEP- Kotak Securities Limited (S1UKT)</b> <i>Being amount credited to Kotak Securitites Limited towards dp charges till the month of July-2024</i>	Journal	JOU/10184	76.70	76.70
16-Aug-24	<b>OIE- Demart DP Tranction Charges</b> <b>DEP- Kotak Securities Limited (S1UKT)</b> <i>Being amount credited to Kotak Securitites Limited towards dp charges till the month of August-2024.</i>	Journal	JOU/10185	76.70	76.70
23-Aug-24	<b>OIE-Registration &amp; Misc Charges</b> <b>SP-Modi Soham HUF</b> <i>Being amount credited to Modi Soham HUF towards Registration fee for release of mortgage rights or recon Axis Bank Echallan no. 713KGA230824</i>	Journal	JOU/10076	2,562.00	2,562.00
24-Aug-24	<b>OIE-Misc. Expenses</b> <b>ECARD- K Prabhakar Reddy</b> <i>Being amount credited to K Prabhakar Reddy towards registration misc expenses for release of MODT form Axis Bank</i>	Journal	JOU/10073	5,000.00	5,000.00
	Carried Over			10,06,83,034.01	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,06,83,034.01	
31-Aug-24	Output CGST 9%	Journal	JOU/10083	1,07,465.00	
	Output SGST 9%			1,07,465.00	
	Input IGST 18%				2,700.00
	Input CGST				5,461.00
	Input SGST				5,461.00
	GST Payable				2,01,308.00
	<i>Being amount credited to GST payable towards GST payable for the month of August-2024.</i>				
31-Aug-24	OIEUD-Rent & Amenity Charges	Journal	JOU/10086	11,250.00	
	SP-ILA MEHTA				11,250.00
	<i>Being amount credited to ILA Mehta towards rent payable for the month of August-2024</i>				
31-Aug-24	SAL-Salaries	Journal	JOU/10087	9,250.00	
	EMP- M Madhusudhan				9,250.00
	<i>Being amount credited to M Madhusudhan towards salary payable for the month of August-2024</i>				
31-Aug-24	USL- Crescentia Labs Pvt Ltd	Journal	JOU/10101	2,62,362.00	
	Tds Receivable Crecentia Labs Pvt.Ltd.			29,151.00	
	INCOME-Interest From Loans				2,91,513.00
	<i>Being Interest receivable from Crescentia Labs Pvt Ltd for the month of August-2024</i>				
1-Sep-24	FEXP-Interest on Secured Loans	Journal	JOU/10078	6,11,507.00	
	SL-Punjab National Bank-946500NE00000021				6,11,507.00
	<i>Being amount credited to Loan account towards Interest on loan for the month of August-2024</i>				
1-Sep-24	OTH-KFIN-TDS Receivable	Journal	JOU/10080	62,559.00	
	CUST-KFin Technologies Limited				62,559.00
	<i>Being amount credited to Kfin Technologies Limited towards TDS receivable for the month of September -2024</i>				
1-Sep-24	OTH-Tds Receivable-OJAS Innovative Technologies	Journal	JOU/10081	59,689.00	
	CUST-Ojas Innovative Technologies Pvt Ltd				59,689.00
	<i>Being amount credited to Ojas Innovative Technologies Pvt Ltd towards TDS receivable for the month of September-2024</i>				
4-Sep-24	FEXPRD-Processing & Other Exp	Journal	JOU/10127	17,700.00	
	SL-Punjab National Bank-946500NE00000021				17,700.00
	<i>Being amount credited to PNB Loan a/c towards Amendment Charges</i>				
5-Sep-24	OIE-Registration & Misc Charges	Journal	JOU/10079	1,600.00	
	ECARD-Ch.Ramesh				1,600.00
	<i>Being amount credited to Ch Ramesh towards franking &amp; notary charges for PNB documents</i>				
14-Sep-24	OIE-Registration & Misc Charges	Journal	JOU/10108	500.00	
	ECARD- Rishab Arora				500.00
	<i>Being amount credited to Rishab Arora towards reimbursement of challan amount</i>				
15-Sep-24	FEXP-Interest on Secured Loans	Journal	JOU/10084	8,32,646.00	
	SL-Aditya Birla Finance Ltd - ABHYDLAP-000000804590				8,32,646.00
	<i>Being amount credited to ABFL towards interest loan for the month of September-2024</i>				
	Carried Over			10,26,59,562.01	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,26,59,562.01	
15-Sep-24	TDS Receivable - Aditya Birla Finance Ltd. <b>Journal</b> <b>TDS-10% Interest</b> <i>Being amount credited to TDS 10% interest towards TDS payable on interest for the month of September -2024</i>		JOU/10085	83,265.00	83,265.00
15-Sep-24	SL-Aditya Birla Finance Ltd - ABHYDLAP-000000804590 <b>Journal</b> <b>Aditya Birla Finance Limited (Collection A/c)</b> <i>Being amount debited to Loan account towards Loan EMI payment for the month of September-2024</i>		JOU/10105	10,34,269.00	10,34,269.00
19-Sep-24	DEP- Kotak Securities Limited (S1UKT) <b>Journal</b> <b>ITC Ltd Share</b> <b>Profit on Sale of Equity Shares</b> <i>Being amount debited Kotak securities Ltd towards ITC shares sold out</i>		JOU/10186	12,659.49	10,195.54 2,463.95
20-Sep-24	OIE- Demart DP Tranction Charges <b>Journal</b> <b>DEP- Kotak Securities Limited (S1UKT)</b> <i>Being amount crdited to Kotak Securities Limited towards transaction charges for 19-09-2024 to 19-09 -2024</i>		JOU/10187	37.76	37.76
26-Sep-24	OIE-Misc. Expenses <b>Journal</b> <b>ECARD-D.Shiva Shankar</b> <i>Being amount credited to D Shiva Shankar towards fome board purchased "Verdant Corporation Pvt Ltd"</i>		JOU/10090	550.00	550.00
26-Sep-24	OE-Repairs & Maintenance -Johnson Lifts (GVDC) <b>Journal</b> <b>USL-GV Discovery Centers Pvt Ltd</b> <i>Being amout credited to GV Discovery Centers Pvt Ltd towards excess amount made to vendor adjusted to withheld amount by GVDC (Johnson Lifts Pvt Ltd ( 2,53,700 x 40 %)</i>		JOU/10250	1,01,480.00	1,01,480.00
27-Sep-24	ITC Ltd Share <b>Journal</b> <b>OIE- Demart DP Tranction Charges</b> <b>DEP- Kotak Securities Limited (S1UKT)</b> <i>Being amount credited to Kotak Securities Limited towards ITC Shares purchased</i>		JOU/10188	13,020.00 69.30	13,089.30
30-Sep-24	SAL-Salaries <b>Journal</b> <b>EMP- M Madhusudhan</b> <i>Being amount credited to M Madhusudhan towards Salary payable for the month of September-2024</i>		JOU/10089	9,250.00	9,250.00
30-Sep-24	Output CGST 9% <b>Journal</b> Output SGST 9% Input CGST Input SGST <b>GST Payable</b> <i>Being amount credited to GST Payable towards GST amount payable for the month of September-2024</i>		JOU/10100	1,10,023.00 1,10,023.00	6,512.00 6,512.00 2,07,022.00
30-Sep-24	USL- Crescentia Labs Pvt Ltd <b>Journal</b> <b>Tds Receivable Crecentia Labs Pvt.Ltd.</b> <b>INCOME-Interest From Loans</b> <i>Being Interest receivable from Crescentia Labs Pvt Ltd for the month of September-2024</i>		JOU/10102	2,57,476.00 28,608.00	2,86,084.00
	Carried Over			10,42,81,592.26	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,42,81,592.26	
30-Sep-24	<b>Interest Receivable</b> <b>Tds Receivable Punjab National Bank</b> <b>IFDR-Punjab National Bank</b> <i>Being interest received from Punjab national bank towards interest on PNB - DSRA for the period of 01-08-2024 to 30-09-2024</i>	<b>Journal</b>	JOU/10229	31,556.00 3,507.00	35,063.00
1-Oct-24	<b>OTH-KFIN-TDS Receivable</b> <b>CUST-KFin Technologies Limited</b> <i>Being amount credited to Kfin Technologies Limited towards TDS receivable for the month of October-2024</i>	<b>Journal</b>	JOU/10094	62,559.00	62,559.00
1-Oct-24	<b>OTH-Tds Receivable-OJAS Innovative Technologies</b> <b>CUST-Ojas Innovative Technologies Pvt Ltd</b> <i>Being amount credited to Ojas Innovative Technologies Pvt Ltd towards TDS receivable for the month of October-2024</i>	<b>Journal</b>	JOU/10095	59,689.00	59,689.00
1-Oct-24	<b>FEXP-Interest on Secured Loans</b> <b>SL-Punjab National Bank-946500NE00000021</b> <i>Being amount credited to PNB Loan account towards interest on loan for the month of September-2024</i>	<b>Journal</b>	JOU/10096	5,87,851.00	5,87,851.00
3-Oct-24	<b>OIE-Misc. Expenses</b> <b>ECARD- K Prabhakar Reddy</b> <i>Being amount credited to K Prabhakar Reddy towards reimbursement of EC for PNB MODT - 2 nos fourth floor</i>	<b>Journal</b>	JOU/10093	1,200.00	1,200.00
7-Oct-24	<b>OIE-Registration &amp; Misc Charges</b> <b>ECARD- G Naveen</b> <i>Being amount credited to G Neveen towards reimbursement of Franking expenses</i>	<b>Journal</b>	JOU/10098	1,617.00	1,617.00
8-Oct-24	<b>OIE- Demart DP Tranction Charges</b> <b>DEP- Kotak Securities Limited (S1UKT)</b> <i>Being amount credited to Kotak Securities Limited towards dp charges for the month of September-2024</i>	<b>Journal</b>	JOU/10189	76.70	76.70
11-Oct-24	<b>OIE-Registration &amp; Misc Charges</b> <b>ECARD- G Naveen</b> <i>Being amount credited to G Neveen towards reimbursement of Misc expenses for bankers</i>	<b>Journal</b>	JOU/10099	2,632.00	2,632.00
14-Oct-24	<b>Input CGST</b> <b>Input SGST</b> <b>SP - AS AGARWAL &amp; CO.</b> <i>Being amount credited to AS Agarwal &amp; Co towards GST input credit on financial audit fees for the FY 2023-24 vide bill no. ASA2425103 dt 08-10-2024</i>	<b>Journal</b>	JOU/10097	13,608.00 13,608.00	27,216.00
15-Oct-24	<b>SL-Aditya Birla Finance Ltd - ABHYDLAP-000000804590</b> <b>Aditya Birla Finance Limited (Collection A/c)</b> <i>Being amount debited to Loan account towards Loan EMI payment for the month of October-2024</i>	<b>Journal</b>	JOU/10106	20,71,978.00	20,71,978.00
15-Oct-24	<b>FEXP-Interest on Secured Loans</b> <b>SL-Aditya Birla Finance Ltd - ABHYDLAP-000000804590</b> <i>Being amount credited to ABFL loan account towards interest amount for the month of October-2024</i>	<b>Journal</b>	JOU/10107	9,70,764.00	9,70,764.00
15-Oct-24	<b>TDS Receivable - Aditya Birla Finance Ltd.</b> <b>TDS-10% Interest</b> <i>Being amount credited to ADFL towards TDS payable on Interest for the month of October-2024.</i>	<b>Journal</b>	JOU/10111	97,076.00	97,076.00
	Carried Over			10,81,82,198.96	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>10,81,82,198.96</b>	
23-Oct-24	<b>OE- Power Enhancement Exp (GVDC) Journal</b> <b>USL-GV Discovery Centers Pvt Ltd</b> <i>Being amount credited to GV Discovery Centers Pvt Ltd towards power enhancement on behalf of promotors (22,72,250 x 40%)</i>		JOU/10251	<b>9,08,900.00</b>	<b>9,08,900.00</b>
29-Oct-24	<b>DEPR-Ojas Innovative Technologies Private Limited Journal</b> <b>CUST-Ojas Innovative Technologies Pvt Ltd</b> <i>Being amount credited to Ojas Innovative Technologies Pvt Ltd towards 4th floor security deposit amount adjusted against rent arrears of 5th &amp; 4th floors for FY 2023-24.</i>		JOU/10109	<b>35,74,800.00</b>	<b>35,74,800.00</b>
31-Oct-24	<b>Output CGST 9%</b> <b>Output SGST 9%</b> <b>Input CGST</b> <b>Input SGST</b> <b>GST Payable</b> <i>Being amount credited to GST payable towards GST payable for the month of October-2024</i>	<b>Journal</b>	JOU/10118	<b>1,10,023.00</b> <b>1,10,023.00</b>	<b>20,565.00</b> <b>20,565.00</b> <b>1,78,916.00</b>
31-Oct-24	<b>USL- Crescentia Labs Pvt Ltd Journal</b> <b>Tds Receivable Crecentia Labs Pvt.Ltd.</b> <b>INCOME-Interest From Loans</b> <i>Being Interest receivable from Crescentia Labs Pvt Ltd for the month of October-2024</i>		JOU/10119	<b>2,66,058.00</b> <b>29,562.00</b>	<b>2,95,620.00</b>
31-Oct-24	<b>SAL-Salaries</b> <b>EMP- M Madhusudhan</b> <i>Being amount credited to M Madhusudhan towards Salary payable for the month of October-2024</i>	<b>Journal</b>	JOU/10151	<b>9,250.00</b>	<b>9,250.00</b>
1-Nov-24	<b>OTH-Tds Receivable-OJAS Innovative Technologies Journal</b> <b>CUST-Ojas Innovative Technologies Pvt Ltd</b> <i>Being amount credited to Ojas Innovative Technologeis towards TDS receivable for the month of November-2024</i>		JOU/10124	<b>59,689.00</b>	<b>59,689.00</b>
1-Nov-24	<b>FEXP-Interest on Secured Loans Journal</b> <b>SL-Punjab National Bank-946500NE00000021</b> <i>Being amount credited to PNB Loan account towards interest on loan for the month of November-2024.</i>		JOU/10129	<b>6,03,192.00</b>	<b>6,03,192.00</b>
1-Nov-24	<b>OTH-KFIN-TDS Receivable Journal</b> <b>CUST-KFin Technologies Limited</b> <i>Being amount credited to Kfin Technologies Ltd towards TDS receivable for the month of November -2024</i>		JOU/10131	<b>62,559.00</b>	<b>62,559.00</b>
8-Nov-24	<b>OIE-Misc. Expenses</b> <b>SP-Seven Hills Enterprises</b> <i>Being amount credited to Seven Hills Enterprises towards Xerox expenses vide bill no. 087 dt 02-11 -2024</i>	<b>Journal</b>	JOU/10117	<b>1,823.00</b>	<b>1,823.00</b>
11-Nov-24	<b>OIE- Demart DP Tranction Charges Journal</b> <b>DEP- Kotak Securities Limited (S1UKT)</b> <i>Being amount credited to Kotak Securities Limited towards dp charges for the month of October-2024</i>		JOU/10190	<b>76.70</b>	<b>76.70</b>
15-Nov-24	<b>SL-Aditya Birla Finance Ltd - ABHYDLAP-000000804590 Journal</b> <b>Aditya Birla Finance Limited (Collection A/c)</b> <i>Being amount creditd to ADFL loan account towards ADFL loan EMI payment purpose</i>		JOU/10120	<b>20,71,978.00</b>	<b>20,71,978.00</b>
	Carried Over			<b>11,58,50,547.66</b>	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,58,50,547.66	
15-Nov-24	<b>FEXP-Interest on Secured Loans Journal</b> SL-Aditya Birla Finance Ltd - ABHYDLAP-000000804590 <i>Being amount credited to ADFL Loan account towards interest on Secured Loan</i>		JOU/10121	16,60,486.00	16,60,486.00
15-Nov-24	<b>TDS Receivable - Aditya Birla Finance Ltd. Journal</b> <b>TDS-10% Interest</b> <i>Being amount credited to TDS 10% interest a/c towards TDS payable on ADFL Interest amount</i>		JOU/10123	1,66,049.00	1,66,049.00
26-Nov-24	<b>OIE-Misc. Expenses Journal</b> <b>ECARD-Ch.Ramesh</b> <i>Being amount credited to Ch Ramesh towards franking charges for novation agreement</i>		JOU/10125	240.00	240.00
30-Nov-24	<b>Output CGST 9% Journal</b> <b>Output SGST 9%</b> <b>Input IGST 18%</b> <b>Input CGST</b> <b>Input SGST</b> <b>GST Payable</b> <i>Being amount credited to GST payable towards GST amount for the month of November-2024</i>		JOU/10137	1,10,023.00 1,10,023.00	1,800.00 15,756.00 15,756.00 1,86,734.00
30-Nov-24	<b>USL- Crescentia Labs Pvt Ltd Journal</b> <b>Tds Receivable Crecentia Labs Pvt.Ltd.</b> <b>INCOME-Interest From Loans</b> <i>Being Interest receivable from Crescentia Labs Pvt Ltd for the month of November-2024</i>		JOU/10146	2,66,146.00 29,572.00	2,95,718.00
30-Nov-24	<b>SAL-Salaries Journal</b> <b>EMP- M Madhusudhan</b> <i>Being amount credited to M Madhusudhan towards Salary payable for the month of November-2024</i>		JOU/10152	9,250.00	9,250.00
1-Dec-24	<b>OTH-Tds Receivable-OJAS Innovative Technologies Journal</b> <b>CUST-Ojas Innovative Technologies Pvt Ltd</b> <i>Being amount credited to Ojas Innovative Technologeis towards TDS receivable for the month of December-2024.</i>		JOU/10126	59,689.00	59,689.00
1-Dec-24	<b>FEXP-Interest on Secured Loans Journal</b> SL-Punjab National Bank-946500NE00000021 <i>Being amount credited to PNB Loan account towards interest on loan for the month of December-2024</i>		JOU/10130	5,79,739.00	5,79,739.00
1-Dec-24	<b>OTH-KFIN-TDS Receivable Journal</b> <b>CUST-KFin Technologies Limited</b> <i>Being amount credited to Kfin Technologies Ltd towards TDS receivable for the month of December -2024.</i>		JOU/10132	62,559.00	62,559.00
7-Dec-24	<b>Insurance Journal</b> <b>Input CGST</b> <b>Input SGST</b> SP- TATA AIG General Insurance Company Limited <i>Being amount credited to TATA AIG General Insurance Company Ltd towards insurance on building for the period of vide bill no. TS24I00000482863 dt 07-12-2024</i>		JOU/10149	57,654.00 5,189.00 5,189.00	68,032.00
9-Dec-24	<b>OIE- Demart DP Tranction Charges Journal</b> <b>DEP- Kotak Securities Limited (S1UKT)</b> <i>Being amount credited to Kotak Securities Limited towards dp charges for the month of November-2024</i>		JOU/10191	193.52	193.52
	Carried Over			11,88,22,576.18	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,88,22,576.18	
11-Dec-24	SL-Aditya Birla Finance Ltd - ABHYDLAP-000000804590 Aditya Birla Finance Limited (Collection A/c) <i>Being amount debited to Aditya Birla Finance Ltd towards Loan EMI payment for the month of December-2024</i>	Journal	JOU/10133	20,71,978.00	20,71,978.00
11-Dec-24	FEXP-Interest on Secured Loans SL-Aditya Birla Finance Ltd - ABHYDLAP-000000804590 <i>Being amount credited to Aditya Birla finance ltd loan a/c towards interest on loan for the month of December-2024</i>	Journal	JOU/10134	16,56,645.00	16,56,645.00
11-Dec-24	TDS Receivable - Aditya Birla Finance Ltd. TDS-10% Interest <i>Being amount credited to TDS 10% interest towards TDS payable on Interest for the month of December-2024</i>	Journal	JOU/10135	1,65,664.00	1,65,664.00
12-Dec-24	OIE-Misc. Expenses ECARD-D.Shiva Shankar <i>Being amount credited to D Shiva Shankar towards Stamps purchased vide bill no. 2063 dt 02-12-2024</i>	Journal	JOU/10136	350.00	350.00
23-Dec-24	FEXP-Bank Charges SL-Punjab National Bank-946500NE00000021 <i>Being amount credited to PNB loan account towards inspection charges FY 2024-25</i>	Journal	JOU/10143	11,800.00	11,800.00
23-Dec-24	DEP- Kotak Securities Limited (S1UKT) Profit on Sale of Equity Shares ITC Ltd Share <i>Being amount debited to Kotak Securities Limited towards ITC Shares sold out</i>	Journal	JOU/10192	4,581.54 648.98	5,230.52
24-Dec-24	TDS-2% Contract SP-Modi Consultancy Services <i>Being amount credited to Modi Consultancy Services towards excess TDS amount reversal for FY 2023-24</i>	Journal	JOU/10140	1,509.00	1,509.00
24-Dec-24	OIE- Demart DP Tranction Charges DEP- Kotak Securities Limited (S1UKT) <i>Being amount credited to Kotak Securities Limited towards transaction charges on 23-12-2024</i>	Journal	JOU/10193	36.58	36.58
26-Dec-24	SP- LEI Register India Pvt. Ltd. ECARD- G Naveen <i>Being amount credited to G Naveen towards amount paid to LEI Register India Pvt Ltd through G Naveen Ecard for LEI renewal for the period 28-12-2024 to 27-12-2025</i>	Journal	JOU/10145	5,133.00	5,133.00
31-Dec-24	FEXP-Interest on Secured Loans SL-Punjab National Bank-946500NE00000021 <i>Being amount credited to PNB loan account towards interest on secured loan for the month of December-2024.</i>	Journal	JOU/10141	5,94,743.00	5,94,743.00
31-Dec-24	Output CGST 9% Output SGST 9% Input IGST 18% Input CGST Input SGST GST Payable <i>Being amount credited to GST Payable towards GST payable for the month of December-2024.</i>	Journal	JOU/10142	1,10,023.00 1,10,023.00	783.00 18,023.00 18,023.00 1,83,217.00
	Carried Over			12,34,45,039.30	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>12,34,45,039.30</b>	
31-Dec-24	<b>TDS-10% Professional Charges</b> <b>TDS-2% Contract</b> <i>Being amount credited to TDS 2% contranct transferred to TDS 10% professional charges towards excess TDS 2% contract utilized in December-2024.</i>	Journal	JOU/10144	<b>1,509.00</b>	<b>1,509.00</b>
31-Dec-24	<b>USL- Crescentia Labs Pvt Ltd</b> <b>Tds Receivable Crecentia Labs Pvt.Ltd.</b> <b>INCOME-Interest From Loans</b> <i>Being Interest receivable from Crescentia Labs Pvt Ltd for the month of December-2024</i>	Journal	JOU/10147	<b>3,02,527.00</b> <b>33,614.00</b>	<b>3,36,141.00</b>
31-Dec-24	<b>Prepaid Insurance</b> <b>Insurance</b> <i>Being amount credited to insurance towards prepaid insurance 57654/365x251 related next FY 2025-26</i>	Journal	JOU/10150	<b>39,647.00</b>	<b>39,647.00</b>
31-Dec-24	<b>SAL-Salaries</b> <b>EMP- M Madhusudhan</b> <i>Being amount credited to M Madhusudhan towards Salary payable for the month of December-2024</i>	Journal	JOU/10153	<b>9,250.00</b>	<b>9,250.00</b>
31-Dec-24	<b>OIE- Demart DP Tranction Charges</b> <b>DEP- Kotak Securities Limited (S1UKT)</b> <i>Being amount credited to Kotak Securities Limited towards chq deposition charges</i>	Journal	JOU/10194	<b>59.00</b>	<b>59.00</b>
31-Dec-24	<b>OIE- Demart DP Tranction Charges</b> <b>DEP- Kotak Securities Limited (S1UKT)</b> <i>Being amount credited to Kotak Securities Limited towards chq deposition charges</i>	Journal	JOU/10195	<b>59.00</b>	<b>59.00</b>
31-Dec-24	<b>OIE- Demart DP Tranction Charges</b> <b>DEP- Kotak Securities Limited (S1UKT)</b> <i>Being amount credited to Kotak Securities Limited towards chq deposition charges</i>	Journal	JOU/10196	<b>59.00</b>	<b>59.00</b>
31-Dec-24	<b>Interest Receivable</b> <b>Tds Receivable Punjab National Bank</b> <b>IFDR-Punjab National Bank</b> <i>Being interest received from Punjab national bank towards interest on PNB - DSRA for the period of 01 -10-2024 to 31-12-2024</i>	Journal	JOU/10230	<b>52,213.00</b> <b>5,801.00</b>	<b>58,014.00</b>
1-Jan-25	<b>OTH-KFIN-TDS Receivable</b> <b>CUST-KFin Technologies Limited</b> <i>Being amount credited to Kfin Technologies Limited towards TDS receivble for the month of January -2025.</i>	Journal	JOU/10139	<b>62,559.00</b>	<b>62,559.00</b>
6-Jan-25	<b>OIE- Demart DP Tranction Charges</b> <b>DEP- Kotak Securities Limited (S1UKT)</b> <i>Being amount credited to Kotak Securities Limited towards DP Charges till the month of December -2024.</i>	Journal	JOU/10197	<b>76.70</b>	<b>76.70</b>
6-Jan-25	<b>ITC Ltd Share</b> <b>ITC Ltd Share</b> <i>Being shares purchased and sold same</i>	Journal	JOU/10268	<b>7,845.78</b>	<b>7,845.78</b>
8-Jan-25	<b>Deferred Consideration</b> <b>Withheld Amount (Crescentia Labs)</b> <b>USL- Crescentia Labs Pvt Ltd</b> <i>Being transferred</i>	Journal	JOU/10154	<b>60,00,000.00</b> <b>40,00,000.00</b>	<b>1,00,00,000.00</b>
	Carried Over			<b>12,99,20,843.78</b>	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,99,20,843.78	
8-Jan-25	<b>USL-RX Propellant Pvt Ltd</b> <b>INV-Crecentia Labs Pvt Equity</b> <i>Being sale of equity share</i>	Journal	JOU/10155	11,18,83,301.00	11,18,83,301.00
8-Jan-25	<b>INV-Crecentia Labs Pvt Equity</b> <b>Profit on Sale of Equity Shares</b> <i>Being transferred</i>	Journal	JOU/10156	11,02,23,301.00	11,02,23,301.00
8-Jan-25	<b>USL- Crescentia Labs Pvt Ltd</b> <b>Tds Receivable Crecentia Labs Pvt.Ltd.</b> <b>INCOME-Interest From Loans</b> <i>Being interest for the month of Jan 25 (8 days)</i>	Journal	JOU/10157	80,798.00 8,978.00	89,776.00
13-Jan-25	<b>DEP- Kotak Securities Limited (S1UKT)</b> <b>Profit on Sale of Equity Shares</b> <b>ITC Ltd Share</b> <i>Being amount debited to Kotak Securities Limited towards ITC Shares old out</i>	Journal	JOU/10198	2,195.39 66.55	2,261.94
14-Jan-25	<b>OIE- Demart DP Tranction Charges</b> <b>DEP- Kotak Securities Limited (S1UKT)</b> <i>Being amount credited to Kotak Securities Limited towards transaction charges on 13-01-2025</i>	Journal	JOU/10199	36.58	36.58
15-Jan-25	<b>SL-Aditya Birla Finance Ltd - ABHYDLAP-000000804590</b> <b>Aditya Birla Finance Limited (Collection A/c)</b> <i>Being amount credited to Aditya Birla Finance Limited (Collection A/c) towards Loan EMI payment for the month of January -2025.</i>	Journal	JOU/10158	20,71,978.00	20,71,978.00
15-Jan-25	<b>FEXP-Interest on Secured Loans</b> <b>SL-Aditya Birla Finance Ltd - ABHYDLAP-000000804590</b> <i>Being amount credited to Aditya Birla Finance Limited towards interest on loan for the month of January -2025.</i>	Journal	JOU/10159	16,52,769.00	16,52,769.00
15-Jan-25	<b>TDS Receivable - Aditya Birla Finance Ltd.</b> <b>TDS-10% Interest</b> <i>Being amount credited to TDS 10% interest towards TDS payable on Interest for the month of January -2025</i>	Journal	JOU/10165	1,65,277.00	1,65,277.00
17-Jan-25	<b>OIE-Petrol/Disel Expenses</b> <b>SP-Bpcl Ecms(Fleet Business)</b> <i>Being amount credited to BPCL Ecms (Fleet Business) towards petrol / disel expenses for the period of 07-01-2025 to 22-01-2025 (RJK exp)</i>	Journal	JOU/10161	22,000.00	22,000.00
20-Jan-25	<b>OIE-Registration &amp; Misc Charges</b> <b>ECARD- Rishab Arora</b> <i>Being amount credited to Rishab Arora towards reimbursement of Stamp Duty (GV1 transfer of shares) 16790 + 465</i>	Journal	JOU/10160	17,255.00	17,255.00
22-Jan-25	<b>OIE- Demart DP Tranction Charges</b> <b>DEP- Kotak Securities Limited (S1UKT)</b> <i>Being amount credited to Kotak Securities Limited towards transaction charges on 21.01.2025</i>	Journal	JOU/10200	99.12	99.12
25-Jan-25	<b>OIE-Registration &amp; Misc Charges</b> <b>ECARD- K Aruna</b> <i>Being amount credited to K Aruna towards stamp paperts purchased</i>	Journal	JOU/10167	1,700.00	1,700.00
	Carried Over			35,60,41,553.87	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>35,60,41,553.87</b>	
28-Jan-25	<b>OE- Water Connection Charges -(Crescentia Labs)</b> <b>Journal</b> <b>Withheld Amount (Crescentia Labs)</b> <i>Being amount credited to Withheld amount towards water connection charges setoff from withheld amt ( 33,03,000 x 40%)</i>		JOU/10253	<b>13,21,200.00</b>	<b>13,21,200.00</b>
28-Jan-25	<b>OE- Property Tax (Crescentia Labs)</b> <b>Journal</b> <b>Withheld Amount (Crescentia Labs)</b> <i>Being amount credited to Withheld amount towards property tax amt of Crecentia Labs setoff from withheld amt (7,46,671 x 40%)</i>		JOU/10254	<b>2,98,668.00</b>	<b>2,98,668.00</b>
28-Jan-25	<b>OE-TDS TATA Capital Ltd (Crescentia Labs)</b> <b>Journal</b> <b>Withheld Amount (Crescentia Labs)</b> <i>Being amount credited to Withheld amount towards TDS TATA Capital amt setoff from withheld amt (4, 28,425 x 40%)</i>		JOU/10255	<b>1,71,370.00</b>	<b>1,71,370.00</b>
31-Jan-25	<b>SAL-Salaries</b> <b>Journal</b> <b>EMP- M Madhusudhan</b> <i>Being amount credited to M Madhusudhan towards Salary payable for the month of January-2025.</i>		JOU/10166	<b>9,250.00</b>	<b>9,250.00</b>
31-Jan-25	<b>Output CGST 9%</b> <b>Journal</b> <b>Output SGST 9%</b> <b>Input CGST</b> <b>Input SGST</b> <b>GST Payable</b> <i>Being amount credited to GST payable towards GST payable for the month of January-2025.</i>		JOU/10202	<b>1,10,023.00</b> <b>1,10,023.00</b>	<b>5,364.00</b> <b>5,364.00</b> <b>2,09,318.00</b>
1-Feb-25	<b>OTH-KFIN-TDS Receivable</b> <b>Journal</b> <b>CUST-KFin Technologies Limited</b> <i>Being amount credited to Kfin Technologies Limited towards TDS receivable for the month of February -2025</i>		JOU/10163	<b>62,559.00</b>	<b>62,559.00</b>
1-Feb-25	<b>FEXP-Interest on Secured Loans</b> <b>Journal</b> <b>SL-Punjab National Bank-946500NE00000021</b> <i>Being amount credited to PNB loan a/c towards interest on loan for the month of February-2025.</i>		JOU/10174	<b>5,90,546.00</b>	<b>5,90,546.00</b>
6-Feb-25	<b>OIE-Firm Professional Tax</b> <b>Journal</b> <b>SP-Summit Builders</b> <i>Being amount credited to Summit Builders towards Verdant Corporation Pvt Ltd Professional Tax for FY 2017-18 paid on 06-02-2025 Challan No. 6404012565</i>		JOU/10168	<b>2,500.00</b>	<b>2,500.00</b>
6-Feb-25	<b>OIE-Firm Professional Tax</b> <b>Journal</b> <b>SP-Summit Builders</b> <i>Being amount credited to Summit Builders towards Verdant Corporation Pvt Ltd Professional Tax for FY 2018-19 paid on 06-02-2025 Challan No. 6404012657</i>		JOU/10169	<b>2,500.00</b>	<b>2,500.00</b>
6-Feb-25	<b>OIE-Firm Professional Tax</b> <b>Journal</b> <b>SP-Summit Builders</b> <i>Being amount credited to Summit Builders towards Verdant Corporation Pvt Ltd Professional Tax for FY 2019-20 paid on 06-02-2025 Challan No. 6404012720</i>		JOU/10170	<b>2,500.00</b>	<b>2,500.00</b>
	Carried Over			<b>35,86,12,669.87</b>	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>35,86,12,669.87</b>	
6-Feb-25	<b>OIE-Firm Professional Tax</b> <b>SP-Summit Builders</b> <i>Being amount credited to Summit Builders towards Verdant Corporation Pvt Ltd Professional Tax for FY 2020-21 paid on 06-02-2025 Challan No. 6404012827</i>	<b>Journal</b>	JOU/10171	<b>2,500.00</b>	<b>2,500.00</b>
6-Feb-25	<b>OIE-Firm Professional Tax</b> <b>SP-Summit Builders</b> <i>Being amount credited to Summit Builders towards Verdant Corporation Pvt Ltd Professional Tax for FY 2021-22 paid on 06-02-2025 Challan No. 6404012892</i>	<b>Journal</b>	JOU/10172	<b>2,500.00</b>	<b>2,500.00</b>
6-Feb-25	<b>OIE-Firm Professional Tax</b> <b>SP-Summit Builders</b> <i>Being amount credited to Summit Builders towards Verdant Corporation Pvt Ltd Professional Tax for FY 2023-24 paid on 06-02-2025 Challan No. 6404013041</i>	<b>Journal</b>	JOU/10173	<b>2,500.00</b>	<b>2,500.00</b>
6-Feb-25	<b>OIE- Demart DP Tranction Charges</b> <b>DEP- Kotak Securities Limited (S1UKT)</b> <i>Being amount credited to Kotak Securities Limited towards dp charges till the month of January-2025.</i>	<b>Journal</b>	JOU/10201	<b>193.52</b>	<b>193.52</b>
8-Feb-25	<b>OIE-Registration &amp; Misc Charges</b> <b>SP-Modi Soham HUF</b> <i>Being amount credited to Modi Soham HUF towards Registration &amp; misc charges for MODT in favour of PNB Bank, vizag 5th floor</i>	<b>Journal</b>	JOU/10212	<b>11,462.00</b>	<b>11,462.00</b>
15-Feb-25	<b>SL-Aditya Birla Finance Ltd - ABHYDLAP-000000804590</b> <b>Aditya Birla Finance Limited (Collection A/c)</b> <i>Being amount transfered to Adity Birla Finance Ltd collection to Aditya Birla Finance Ltd loan account towards loan emi payment purpose for the month of February-2025</i>	<b>Journal</b>	JOU/10175	<b>23,04,594.00</b>	<b>23,04,594.00</b>
15-Feb-25	<b>FEXP-Interest on Secured Loans</b> <b>SL-Aditya Birla Finance Ltd - ABHYDLAP-000000804590</b> <i>Being amount credited to ABFL loan account towards interest on loan for the month of February-2025</i>	<b>Journal</b>	JOU/10176	<b>16,67,523.00</b>	<b>16,67,523.00</b>
15-Feb-25	<b>TDS Receivable - Aditya Birla Finance Ltd.</b> <b>TDS-10% Interest</b> <i>Being amount TDS payable on interest for the month of February-2025.</i>	<b>Journal</b>	JOU/10203	<b>1,66,752.00</b>	<b>1,66,752.00</b>
21-Feb-25	<b>OE-Sewage Connection Charges (Crescentia Labs)</b> <b>Withheld Amount (Crescentia Labs)</b> <i>Being amount credited to Withheld amount towards sewage connection amt setoff from withheld amt (12,075 x 40%)</i>	<b>Journal</b>	JOU/10256	<b>4,830.00</b>	<b>4,830.00</b>
21-Feb-25	<b>OE-Sewage Connection Charges (Crescentia Labs)</b> <b>Withheld Amount (Crescentia Labs)</b> <i>Being amount credited to Withheld amount towards sewage connection amt setoff from withheld amt (11,393 x 40%)</i>	<b>Journal</b>	JOU/10257	<b>4,557.00</b>	<b>4,557.00</b>
28-Feb-25	<b>SAL-Salaries</b> <b>EMP- M Madhusudhan</b> <i>Being amount credited to M Madhusudhan towards salary payable for the month of February-2025</i>	<b>Journal</b>	JOU/10204	<b>9,250.00</b>	<b>9,250.00</b>
	Carried Over			<b>36,27,89,331.39</b>	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>36,27,89,331.39</b>	
28-Feb-25	<b>Output CGST 9%</b>	<b>Journal</b>	JOU/10211	<b>1,10,023.00</b>	
	<b>Output SGST 9%</b>			<b>1,10,023.00</b>	
	<b>Input IGST 18%</b>				<b>1,800.00</b>
	<b>Input CGST</b>				<b>9,279.00</b>
	<b>Input SGST</b>				<b>9,279.00</b>
	<b>GST Payable</b>				<b>1,99,688.00</b>
	<i>Being amount credited to GST payable towards GST payable for the month of February-2025</i>				
28-Feb-25	<b>OIE- Demart DP Tranction Charges</b>	<b>Journal</b>	JOU/10220	<b>100.00</b>	
	<b>DEP- Kotak Securities Limited (S1UKT)</b>				<b>100.00</b>
	<i>Being amount credited to Kotak Securities Limited towards tranction charges</i>				
28-Feb-25	<b>OIE- Demart DP Tranction Charges</b>	<b>Journal</b>	JOU/10221	<b>500.00</b>	
	<b>DEP- Kotak Securities Limited (S1UKT)</b>				<b>500.00</b>
	<i>Being amount credited to Kotak Securities Limited towards tranction charges</i>				
1-Mar-25	<b>FEXP-Interest on Secured Loans</b>	<b>Journal</b>	JOU/10206	<b>6,65,437.00</b>	
	<b>SL-Punjab National Bank-946500NE00000021</b>				<b>6,65,437.00</b>
	<i>Being amount credited loan account towards interest on PNB loan for the priod of 01-02-2025 to 28-02-2025</i>				
1-Mar-25	<b>OTH-KFIN-TDS Receivable</b>	<b>Journal</b>	JOU/10209	<b>62,559.00</b>	
	<b>CUST-KFin Technologies Limited</b>				<b>62,559.00</b>
	<i>Being amount credited to Kfin Technologies Limited towards TDS receivable for the month of March-2025</i>				
1-Mar-25	<b>OIE- Demart DP Tranction Charges</b>	<b>Journal</b>	JOU/10269	<b>20.00</b>	
	<b>DEP- Kotak Securities Limited (S1UKT)</b>				<b>20.00</b>
	<i>Being charges of ITC shares sold out</i>				
5-Mar-25	<b>OE-Sewage Connection Charges (Crescentia Labs)</b>	<b>Journal</b>	JOU/10258	<b>4,995.00</b>	
	<b>Withheld Amount (Crescentia Labs)</b>				<b>4,995.00</b>
	<i>Being amount credited to Withheld amount towards sewage connection amt setoff from withheld amt (12,488 x 40%)</i>				
6-Mar-25	<b>OIE- Demart DP Tranction Charges</b>	<b>Journal</b>	JOU/10222	<b>76.70</b>	
	<b>DEP- Kotak Securities Limited (S1UKT)</b>				<b>76.70</b>
	<i>Being amount credited to Kotak Securities Limited towards DP charges for the month of Feb-2025</i>				
7-Mar-25	<b>OE- Maintenance Charges -(Crescentia Labs)</b>	<b>Journal</b>	JOU/10259	<b>8,586.00</b>	
	<b>Withheld Amount (Crescentia Labs)</b>				<b>8,586.00</b>
	<i>Being amount credited to Withheld amount towards Maintenance charges setoff from withheld amt (21,466 x 40%)</i>				
12-Mar-25	<b>OIE- Demart DP Tranction Charges</b>	<b>Journal</b>	JOU/10223	<b>250.00</b>	
	<b>DEP- Kotak Securities Limited (S1UKT)</b>				<b>250.00</b>
	<i>Being amount credited to Kotak Securities Limited towards cheque issuance charges</i>				
15-Mar-25	<b>SL-Aditya Birla Finance Ltd - ABHYDLAP-000000804590</b>	<b>Journal</b>	JOU/10210	<b>23,04,594.00</b>	
	<b>Aditya Birla Finance Limited (Collection A/c)</b>				<b>23,04,594.00</b>
	<i>Being amount credited to ABFL towards loan EMI payment purpose for the month of March-2025.</i>				
15-Mar-25	<b>FEXP-Interest on Secured Loans</b>	<b>Journal</b>	JOU/10207	<b>18,29,577.00</b>	
	<b>SL-Aditya Birla Finance Ltd - ABHYDLAP-000000804590</b>				<b>18,29,577.00</b>
	<i>Being amount credited Adity Birla Finance Ltd loan a /c towards interest on loan for the month of March-2025</i>				
	Carried Over			<b>36,77,76,049.09</b>	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>36,77,76,049.09</b>	
15-Mar-25	<b>TDS Receivable - Aditya Birla Finance Ltd.</b> <b>Journal</b> <b>TDS-10% Interest</b> <i>Being amount TDS payable on interest for the month of March-2025.</i>		JOU/10215	<b>1,82,958.00</b>	<b>1,82,958.00</b>
17-Mar-25	<b>OIE-Donation</b> <b>Journal</b> <b>SP- Muktabodha Indological Research Institute</b> <i>Being amount credited to Muktabodha Indological research institute towards donation vidde receipt no. IS 04/24-25 dated 17-03-2025</i>		JOU/10216	<b>4,50,000.00</b>	<b>4,50,000.00</b>
18-Mar-25	<b>SHAREPREMIUM-Greens Global India LLC</b> <b>Journal</b> <b>SHAREPREMIUM- N Square Lifesciences LLP</b> <i>Being amount of Sharepremium of Greens Global India LLC transfered to N Square Lifesciences LLP</i>		JOU/10213	<b>4,13,38,223.00</b>	<b>4,13,38,223.00</b>
18-Mar-25	<b>SHAREHOLDER-Greens Global India LLC</b> <b>Journal</b> <b>SHAREHOLDER-N Square Lifesciences LLP</b> <i>Being amount credited to N Square Life sciences LLP towards Greens India LLC shares transfered 4959 @ 10/-</i>		JOU/10214	<b>49,590.00</b>	<b>49,590.00</b>
18-Mar-25	<b>OIE-Donation</b> <b>Journal</b> <b>SP- Balasinor Vidyamandal</b> <i>Being amount credited to Balasinor Vidyamandal towards donation vide receipt no. 1804 dated 18-03-2025</i>		JOU/10217	<b>5,00,000.00</b>	<b>5,00,000.00</b>
20-Mar-25	<b>OIE-Donation</b> <b>Journal</b> <b>SP- Balasinor Vidyamandal</b> <i>Being amount credited to Balasinor Vidyamandal towards donation vide receipt no. 1806 dated 20-03-2025</i>		JOU/10218	<b>55,000.00</b>	<b>55,000.00</b>
31-Mar-25	<b>SAL-Salaries</b> <b>Journal</b> <b>EMP- M Madhusudhan</b> <i>Being amount credited to M Madhusudhan towards salary payable for the month of March-2025</i>		JOU/10205	<b>9,250.00</b>	<b>9,250.00</b>
31-Mar-25	<b>OIE-Audit Fees</b> <b>Journal</b> <b>SP - AS AGARWAL &amp; CO.</b> <b>TDS-10% Professional Charges</b> <i>Being amount credited to AS Agarwal &amp; Co towards audit fees payable for FY 2024-25</i>		JOU/10219	<b>1,50,000.00</b>	<b>1,35,000.00</b> <b>15,000.00</b>
31-Mar-25	<b>FEXP-Interest on Secured Loans</b> <b>Journal</b> <b>Provision for Interest Expenses</b> <i>Being amount credited to provision for interest exp towards interest on PNB loan for the priod of 01-03-2025 to 31-03-2025</i>		JOU/10224	<b>6,03,937.00</b>	<b>6,03,937.00</b>
31-Mar-25	<b>FEXP-Interest on OD</b> <b>Journal</b> <b>Provision for Interest Expenses</b> <i>Being amount credited to Provision for Interest Expenses towards interest on OD for the period of 03-03-2025 to 01-04-2025</i>		JOU/10225	<b>43,127.00</b>	<b>43,127.00</b>
31-Mar-25	<b>Output CGST 9%</b> <b>Journal</b> <b>Output SGST 9%</b> <b>Input CGST</b> <b>Input SGST</b> <b>GST Payable</b> <i>Being amount credited to GST Payable towards GST payable for the month of March-2025.</i>		JOU/10226	<b>1,10,023.00</b> <b>1,10,023.00</b>	<b>11,214.00</b> <b>11,214.00</b> <b>1,97,618.00</b>
	Carried Over			<b>41,12,68,157.09</b>	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>41,12,68,157.09</b>	
31-Mar-25	<b>SP - AS AGARWAL &amp; CO.</b> <b>EOY-Audit Fees Payable</b> <i>Being amount credited to Audit fees payable towards Audit fees payable for the FY 2024-25.</i>	<b>Journal</b>	JOU/10227	<b>1,35,000.00</b>	<b>1,35,000.00</b>
31-Mar-25	<b>USL- Crescentia Labs Pvt Ltd</b> <b>OIE-Round Off</b> <i>Being balance amount of Crescentia Labs transfered to Round off</i>	<b>Journal</b>	JOU/10228	<b>1.00</b>	<b>1.00</b>
31-Mar-25	<b>Interest Receivable</b> <b>Tds Receivable Punjab National Bank</b> <b>IFDR-Punjab National Bank</b> <i>Being interest received from Punjab national bank towards interest on PNB - DSRA for the period of 01 -01-2025 to 31-03-2025</i>	<b>Journal</b>	JOU/10231	<b>52,915.00</b> <b>5,880.00</b>	<b>58,795.00</b>
31-Mar-25	<b>OIE-Round Off</b> <b>Output CGST 9%</b> <b>Output SGST 9%</b> <i>Being balance amount of Output gst transfered to round off</i>	<b>Journal</b>	JOU/10233	<b>1.02</b>	<b>0.51</b> <b>0.51</b>
31-Mar-25	<b>Interest Receivable</b> <b>INCOME-Interest From Loans</b> <i>Being interest receivable from AMTZ Medpolis Square 3663 Pvt. Ltd.</i>	<b>Journal</b>	JOU/10234	<b>9,02,959.00</b>	<b>9,02,959.00</b>
31-Mar-25	<b>Tds Receivable AMTZ 3663</b> <b>Interest Receivable</b> <i>Being tds recoverable on interest AMTZ 3663</i>	<b>Journal</b>	JOU/10235	<b>90,296.00</b>	<b>90,296.00</b>
31-Mar-25	<b>Interest Receivable</b> <b>INCOME-Interest From Loans</b> <i>Being interest receivable from AMTZ Medpolis Square 702 Pvt. Ltd.</i>	<b>Journal</b>	JOU/10236	<b>18,61,397.00</b>	<b>18,61,397.00</b>
31-Mar-25	<b>TDS Reveivable AMTZ 702</b> <b>Interest Receivable</b> <i>Being tds recoverable on interest AMTZ 702</i>	<b>Journal</b>	JOU/10237	<b>1,86,140.00</b>	<b>1,86,140.00</b>
31-Mar-25	<b>Interest Receivable</b> <b>INCOME-Interest From Loans</b> <i>Being interest receivable from AMTZ Medpolis Square 4554 Pvt. Ltd.</i>	<b>Journal</b>	JOU/10238	<b>35,86,564.00</b>	<b>35,86,564.00</b>
31-Mar-25	<b>TDS Receivable AMTZ 4554</b> <b>Interest Receivable</b> <i>Being tds recoverable on interest AMTZ 4554</i>	<b>Journal</b>	JOU/10239	<b>3,58,656.00</b>	<b>3,58,656.00</b>
31-Mar-25	<b>Interest Receivable</b> <b>INCOME-Interest From Loans</b> <i>Being interest receivable from AMTZ Medpolis Square 801 Pvt. Ltd.</i>	<b>Journal</b>	JOU/10240	<b>40,51,350.00</b>	<b>40,51,350.00</b>
31-Mar-25	<b>TDS Receivable AMTZ 801</b> <b>Interest Receivable</b> <i>Being tds recoverable on interest AMTZ 801</i>	<b>Journal</b>	JOU/10241	<b>4,05,135.00</b>	<b>4,05,135.00</b>
31-Mar-25	<b>Interest Receivable</b> <b>INCOME-Interest From Loans</b> <i>Being interest receivable from GVRC</i>	<b>Journal</b>	JOU/10242	<b>1,06,01,005.00</b>	<b>1,06,01,005.00</b>
31-Mar-25	<b>TDS Receivable GVRC</b> <b>Interest Receivable</b> <i>Being tds recoverable on interest gvrc</i>	<b>Journal</b>	JOU/10243	<b>10,60,100.00</b>	<b>10,60,100.00</b>
	Carried Over			<b>43,45,59,676.11</b>	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>43,45,59,676.11</b>	
31-Mar-25	<b>OIE-Round Off</b> <b>Input CGST</b> <b>Input SGST</b> <i>Being balance amount of Input gst transfered to Round off</i>	<b>Journal</b>	JOU/10245	<b>0.52</b>	<b>0.26</b> <b>0.26</b>
31-Mar-25	<b>DEPR-Ojas Innovative Technologies Private Limited</b> <b>CUST-Ojas Innovative Technologies Pvt Ltd</b> <i>Being amount credited to Ojas Innovative Technologies Pvt Ltd towards rent receivable adjusted with deposit account</i>	<b>Journal</b>	JOU/10246	<b>7,18,773.00</b>	<b>7,18,773.00</b>
31-Mar-25	<b>DEPR-Ojas Innovative Technologies Private Limited</b> <b>Ramky ( Cam &amp; DG Charges) Exp Payable</b> <i>Being amount debited to Ojas Innvative towards Ramky selenium exp (power bills and cam &amp; DG charges) payable by Ojas Innovative as on 31-03-2025</i>	<b>Journal</b>	JOU/10247	<b>3,64,017.00</b>	<b>3,64,017.00</b>
31-Mar-25	<b>USL-GV Discovery Centers Pvt Ltd</b> <b>OIE-Round Off</b> <i>Being balance amount of GVDC transfered to Round Off</i>	<b>Journal</b>	JOU/10252	<b>72.00</b>	<b>72.00</b>
31-Mar-25	<b>Withheld Amount (GVDC)</b> <b>USL-GV Discovery Centers Pvt Ltd</b> <i>Being amount of GV Discovery Centers Pvt Ltd transfered to Withheld amount (GVDC)</i>	<b>Journal</b>	JOU/10260	<b>4,80,000.00</b>	<b>4,80,000.00</b>
31-Mar-25	<b>Bad Debits Written Off</b> <b>CUST-Ojas Innovative Technologies Pvt Ltd</b> <i>Being transfered</i>	<b>Journal</b>	JOU/10261	<b>2,14,641.60</b>	<b>2,14,641.60</b>
31-Mar-25	<b>Tds Receivable Axis Bank</b> <b>IFDR-Axis Bank</b> <i>Being as per 26AS</i>	<b>Journal</b>	JOU/10262	<b>19,861.00</b>	<b>19,861.00</b>
31-Mar-25	<b>Prior Period Items</b> <b>IFDR-Axis Bank</b> <i>Being as per 26AS</i>	<b>Journal</b>	JOU/10263	<b>1,534.00</b>	<b>1,534.00</b>
31-Mar-25	<b>TDS Receivable ICICI Bank</b> <b>IFDR-ICICI Bank</b> <i>Being as per 26AS</i>	<b>Journal</b>	JOU/10264	<b>1,58,959.00</b>	<b>1,58,959.00</b>
31-Mar-25	<b>Accrued Interest ICICI Bank</b> <b>IFDR-ICICI Bank</b> <i>Being as per 26AS</i>	<b>Journal</b>	JOU/10265	<b>14,30,629.00</b>	<b>14,30,629.00</b>
31-Mar-25	<b>Dividend Receivable</b> <b>TDS Receivable - 2024-25</b> <b>Dividend on ITC Shares</b> <i>Being dividend receivable from ITC Ltd as per 26AS</i>	<b>Journal</b>	JOU/10267	<b>58.00</b> <b>7.00</b>	<b>65.00</b>
31-Mar-25	<b>OIE-Depreciation</b> <b>Furniture GST 18%</b> <i>Being depreciationfor the year 24-25</i>	<b>Journal</b>	JOU/10026	<b>8,61,542.00</b>	<b>8,61,542.00</b>
31-Mar-25	<b>Profit &amp; Loss A/c</b> <b>Reserves</b> <i>Being profit transfered to reserves</i>	<b>Journal</b>	JOU/10270	<b>9,85,47,879.26</b>	<b>9,85,47,879.26</b>
31-Mar-25	<b>CUST-Ojas Innovative Technologies Pvt Ltd</b> <b>Bad Debits Written Off</b> <i>Being amount transfered entry reversed</i>	<b>Journal</b>	JOU/10271	<b>2,14,641.60</b>	<b>2,14,641.60</b>
	Carried Over			<b>53,75,72,284.09</b>	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>53,75,72,284.09</b>	
31-Mar-25	<b>DEP-2 Dilpreet Tubes Pvt. Ltd.</b> <b>DEP-Dilpreet Tubes Pvt Ltd.</b> <i>Being transferred</i>	Journal	JOU/10273	<b>1,52,22,000.00</b>	<b>1,52,22,000.00</b>
31-Mar-25	<b>Deffered Tax</b> <b>Deferred Tax Income</b> <i>Being as per caliculation sheet attached</i>	Journal	JOU/10274	<b>99,104.00</b>	<b>99,104.00</b>
31-Mar-25	<b>Provision for Income Tax</b> <b>Income Tax FY 2023-24</b> <i>Being transferred</i>	Journal	JOU/10275	<b>1,60,829.00</b>	<b>1,60,829.00</b>
31-Mar-25	<b>Income Tax Expenses</b> <b>OTH-KFIN-TDS Receivable</b> OTH-Tds Receivable-OJAS Innovative Technologies <b>TDS Receivable - 2024-25</b> <b>Tds Receivable AMTZ 3663</b> <b>TDS Receivable AMTZ 4554</b> <b>TDS Receivable AMTZ 801</b> <b>TDS Reveivable AMTZ 702</b> <b>Tds Receivable Axis Bank</b> <b>Tds Receivable Crecentia Labs Pvt.Ltd.</b> <b>TDS Receivable GVRC</b> <b>TDS Receivable ICICI Bank</b> <b>Tds Receivable Punjab National Bank</b> <b>Income Tax FY 2024-25</b> <b>Provision for Income Tax</b> <i>Being TDS transferred to Income tax exp and It provision entry</i>	Journal	JOU/10276	<b>1,89,17,214.00</b>	<b>7,38,792.00</b> <b>5,22,991.00</b> <b>26.00</b> <b>90,296.00</b> <b>3,58,656.00</b> <b>4,05,135.00</b> <b>1,86,140.00</b> <b>19,861.00</b> <b>2,59,274.00</b> <b>10,66,543.00</b> <b>1,58,959.00</b> <b>15,188.00</b> <b>1,00,00,000.00</b> <b>50,95,353.00</b>
31-Mar-25	<b>INV- Fixed Deposit ICICI Bank</b> <b>Accrued Interest ICICI Bank</b> <i>Being accrued interested reinvested in the FD</i>	Journal	JOU/10277	<b>1,21,844.00</b>	<b>1,21,844.00</b>
31-Mar-25	<b>OTH - Punjab National Bank- DSRA</b> <b>Accrued Interest PNB</b> <i>Being accrued intererets reinvested</i>	Journal	JOU/10278	<b>1,36,684.00</b>	<b>1,36,684.00</b>
31-Mar-25	<b>Accrued Interest PNB</b> <b>Interest Receivable</b> <i>Being accrued interest of PNB FD has been t/f</i>	Journal	JOU/10279	<b>1,36,684.00</b>	<b>1,36,684.00</b>
31-Mar-25	<b>OIE-Audit Fees</b> <b>EOY-Audit Fees Payable</b> <i>Being provision for audit fees 5% increase</i>	Journal	JOU/10280	<b>7,500.00</b>	<b>7,500.00</b>
31-Mar-25	<b>OIERD-Consultancy Charges</b> <b>Provision for Expenses</b> <i>Being provision for expenses from Jan to Mar of Hinesh and KGM co created</i>	Journal	JOU/10281	<b>20,000.00</b>	<b>20,000.00</b>
31-Mar-25	<b>FEXP-Interest on Secured Loans</b> <b>Provision for Interest Expenses</b> <i>Provision for interest expense for ABFL loan has been created</i>	Journal	JOU/10282	<b>9,42,009.29</b>	<b>9,42,009.29</b>
31-Mar-25	<b>Interest Receivable</b> <b>INCOME-Interest From Loans</b> <i>Being interest short recorded from GVRC has been rectfied</i>	Journal	JOU/10283	<b>64,433.00</b>	<b>64,433.00</b>
31-Mar-25	<b>TDS Receivable GVRC</b> <b>Interest Receivable</b> <i>Being tds recoverable on interest</i>	Journal	JOU/10284	<b>6,443.00</b>	<b>6,443.00</b>
	Carried Over			<b>57,34,07,028.38</b>	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>57,34,07,028.38</b>	
31-Mar-25	<b>FEXP-Bank Charges</b> <b>DEP- Kotak Securities Limited (S1UKT)</b> <i>Being Dmat charges debited to match the balance as per statements</i>	<b>Journal</b>	JOU/10285	<b>1,110.77</b>	<b>1,110.77</b>
31-Mar-25	<b>Profit on Sale of Equity Shares</b> <b>ITC Ltd Share</b> <i>Being excess gain recognised rectified(refer investments workpaper</i>	<b>Journal</b>	JOU/10286	<b>216.71</b>	<b>216.71</b>
31-Mar-25	<b>FEXP-Bank Charges</b> <b>ITC Ltd Share</b> <i>Being investment value has been matched with the statement</i>	<b>Journal</b>	JOU/10287	<b>102.83</b>	<b>102.83</b>
31-Mar-25	<b>Withheld Amount (Crescentia Labs)</b> <b>OE-TDS TATA Capital Ltd (Crescentia Labs)</b> <i>Being amount receivable from TATA Capital to Crescentia Labs against the payment made towards TDS for NOC has been adjusted to withheld amount payable</i>	<b>Journal</b>	JOU/10288	<b>63,911.00</b>	<b>63,911.00</b>
31-Mar-25	<b>Unspent Csr Expenses</b> <b>CSR Provision</b> <i>Being CSR provision created</i>	<b>Journal</b>	JOU/10289	<b>7,797.00</b>	<b>7,797.00</b>
<b>Total:</b>				<b>57,34,80,166.69</b>	