

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

Journal Register

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit Amount	Page 1 Credit Amount
1-Apr-24	SL-Aditya Birla Finance Ltd - ABHYDLAP-000000804590 Journal Financial Expenses <i>Being amount credited to Financial Expenses towards expenses booked on FY 2023-24</i>		JOU/10103	4,00,000.00	4,00,000.00
1-Apr-24	Insurance Prepaid Insurance <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. Journal DEP-Dilpreet Tubes Pvt. Ltd. <i>Being transferred</i>		JOU/10272	19,86,600.00	19,86,600.00
2-Apr-24	OTH- ABSL CORPORATE BOND FUND Journal 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>		JOU/10005	68,95,125.00	68,95,125.00
2-Apr-24	OE- IHO Health Plant Card (Aditya Birla) Journal 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>		JOU/10006	98,000.00	98,000.00
2-Apr-24	OE- IHO Health Plant Card (Aditya Birla) Journal 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>		JOU/10007	98,000.00	98,000.00
2-Apr-24	OE- Aditya Birla Health Insurance Company Ltd Journal SL-Aditya Birla Finance Ltd - ABHYDLAP-000000804590 <i>Being amount credited to Aditya Birla Finance Ltd towards ABFL paid</i>		JOU/10008	2,76,000.00	2,76,000.00
3-Apr-24	Financial Expenses Input CGST Input SGST SL-Aditya Birla Finance Ltd - ABHYDLAP-000000804590 <i>Being amount credited to Aditya Birla Finance Ltd towards processing fees - Upfront 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 Input CGST Input SGST SL-Aditya Birla Finance Ltd - ABHYDLAP-000000804590 <i>Being amount credited to Aditya Birla Finance Ltd towards Login Fee - Legal & 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	Financial Expenses Input CGST Input SGST 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 & INTS2425-000861 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	OIE- Demart DP Trancition Charges DEP- Kotak Securities Limited (S1UKT) <i>Being amount debaited towards dp charges till the month of March-2024</i>	Journal	JOU/10177	666.70	666.70
9-Apr-24	USL-GV Discovery Centers Pvt Ltd Vendor Balance Amt (GVDC) <i>Being amount debited to GV Discovery Centers Pvt Ltd towards vendor balance amt transferred 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	FEXP-Interest on Secured Loans SL-Axis Bank 8.25cr LAP-PCR000808301788 <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	FEXP-Interest on Secured Loans SL-Aditya Birla Finance Ltd - ABHYDLAP-000000804590 <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	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 April-2024</i>	Journal	JOU/10010	33,600.00	33,600.00
19-Apr-24	IFDR-Axis Bank Accrued Interest Axis Bank <i>Being amount credited to Accrued Interest Axis Bank towards Accrued interest transferred to IFDR- Axis Bank a/c</i>	Journal	JOU/10164	8,60,594.00	8,60,594.00
27-Apr-24	OIE-Registration & Misc Charges SP-Summit Builders <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	OIE-Misc. Expenses ECARD-Ramanji Reddy <i>Being amount credited to Ramanji Reddy towards</i>	Journal	JOU/10020	150.00	150.00
27-Apr-24	OIE-Misc. Expenses ECARD-Ch.Ramesh	Journal	JOU/10021	300.00	300.00
29-Apr-24	USL-GV Discovery Centers Pvt Ltd Vendor Balance Amt (GVDC) <i>Being amount debited to GV Discovery Centers Pvt Ltd towards vendor balance amt transferred to withheld a/c (83,922 x 40%) Tech lindia Engineers Pvt Ltd)</i>	Journal	JOU/10249	33,569.00	33,569.00

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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	TDS Receivable - Aditya Birla Finance Ltd. Journal TDS-10% Professional Charges <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	OIEUD-Rent & Amenity Charges Journal SP-ILA MEHTA <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	OTH-Tds Receivable-OJAS Innovative Technologies Journal CUST-Ojas Innovative Technologies Pvt Ltd <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	OTH-KFIN-TDS Receivable Journal CUST-KFin Technologies Limited <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	Output CGST 9% Output SGST 9% Input IGST 18% Input CGST Input SGST <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	SAL-Salaries Journal EMP- M Madhusudhan <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	OIE- Demart DP Trancition Charges Journal DEP- Kotak Securities Limited (S1UKT) <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	OIEUD-Consultancy Charges Journal SP-VS Meenakshi <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	OIE- Demart DP Trancition Charges Journal DEP- Kotak Securities Limited (S1UKT) <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	FEXP-Interest on Secured Loans Journal SL-Axis Bank 8.25cr LAP-PCR000808301788 <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	OIE-Misc. Expenses Journal ECARD-D.Shiva Shankar <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	FEXP-Interest on Secured Loans Journal SL-Aditya Birla Finance Ltd - ABHYDLAP-000000804590		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	TDS Receivable - Aditya Birla Finance Ltd. Journal TDS-10% Interest <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	Output CGST 9% Output SGST 9% Input CGST Input SGST <i>Being amount Output GST amount adjusted against ITC input credit for the month of May-2024</i>	Journal	JOU/10024	1,04,784.00 1,04,784.00	1,04,784.00 1,04,784.00
31-May-24	OTH-KFIN-TDS Receivable CUST-KFin Technologies Limited <i>Being amount credited to Kfin Technologies Limited towards TDS receivable for the month of May-2024</i>	Journal	JOU/10025	59,580.00	59,580.00
31-May-24	OTH-Tds Receivable-OJAS Innovative Technologies CUST-Ojas Innovative Technologies Pvt Ltd <i>Being amount credited to Ojas Innovative Technologies Pvt Ltd towards TDS receivable for the month of May-2024</i>	Journal	JOU/10027	56,847.00	56,847.00
31-May-24	OIEUD-Rent & Amenity Charges SP-ILA MEHTA <i>Being amount credited to ILA Mehta towards rent payable for the month of May-2024</i>	Journal	JOU/10028	11,250.00	11,250.00
31-May-24	SAL-Salaries EMP- M Madhusudhan <i>Being amount credited to M Madhusudhan towards Salary payable for the month of May-2024</i>	Journal	JOU/10029	9,250.00	9,250.00
1-Jun-24	OTH-KFIN-TDS Receivable CUST-KFin Technologies Limited <i>Being amount credited to Kfin Technologies Limited towards TDS receivable for the month of June-2024</i>	Journal	JOU/10026	59,580.00	59,580.00
1-Jun-24	OTH-Tds Receivable-OJAS Innovative Technologies CUST-Ojas Innovative Technologies Pvt Ltd <i>Being amount credited to Ojas Innovative Technologies Pvt Ltd towards TDS receivable for the month of June-2024</i>	Journal	JOU/10037	56,847.00	56,847.00
1-Jun-24	OIE- Demart DP Trancion Charges DEP- Kotak Securities Limited (S1UKT) <i>Being amount credited to Kotak Securitites Limited towards interest for the month of May-2024</i>	Journal	JOU/10180	14.40	14.40
6-Jun-24	FEXPRD-Processing & Other Exp ECARD- G Naveen <i>Being amount credited to G Naveen towards reimbursement exp for Franking charges for PNB term loan</i>	Journal	JOU/10047	7,200.00	7,200.00
6-Jun-24	OIE- Demart DP Trancion Charges DEP- Kotak Securities Limited (S1UKT) <i>Being amount credited to Kotak Securitites Limited towards dp charges till the month of May-2024</i>	Journal	JOU/10181	139.24	139.24
10-Jun-24	FEXP-Interest on Secured Loans SL-Axis Bank 8.25cr LAP-PCR000808301788 <i>Being amount credited to Axis Bank LAP-PCR000808301788 towards Interest for the month of June-2024</i>	Journal	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	FEXP-Interest on Secured Loans <i>Journal</i> SL-Aditya Birla Finance Ltd - ABHYDLAP-000000804590 <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	TDS Receivable - Aditya Birla Finance Ltd. <i>Journal</i> TDS-10% Interest <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	OIEUD-Rent & Amenity Charges <i>Journal</i> SP-ILA MEHTA <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	SAL-Salaries <i>Journal</i> EMP- M Madhusudhan <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	Output CGST 9% <i>Journal</i> Output SGST 9% Input CGST Input SGST <i>Being amount credit to Input GST towards output gst adjusted 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	USL- Crescentia Labs Pvt Ltd <i>Journal</i> INCOME-Interest From Loans <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	Tds Receivable Crescentia Labs Pvt.Ltd. <i>Journal</i> USL- Crescentia Labs Pvt Ltd <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	OTH-KFIN-TDS Receivable <i>Journal</i> CUST-KFin Technologies Limited <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	OTH-Tds Receivable-OJAS Innovative Technologies <i>Journal</i> CUST-Ojas Innovative Technologies Pvt Ltd <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	OIE- Demart DP Tranciton Charges <i>Journal</i> DEP- Kotak Securities Limited (S1UKT) <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	OIE- Demart DP Tranciton Charges <i>Journal</i> DEP- Kotak Securities Limited (S1UKT) <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	FEXP-Interest on Secured Loans <i>Journal</i> 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			1,99,45,677.81	
10-Jul-24	TDS Receivable - Aditya Birla Finance Ltd. Journal TDS-10% Interest <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	83,636.00	83,636.00
11-Jul-24	OIE-Misc. Expenses Journal ECARD-D.Shiva Shankar <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	1,000.00	1,000.00
15-Jul-24	FEXP-Interest on Secured Loans Journal 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	8,36,357.00	8,36,357.00
31-Jul-24	OIEUD-Rent & Amenity Charges Journal SP-ILA MEHTA <i>Being amount credited to ILA Mehta towards rent payable for the month of July-2024</i>		JOU/10050	11,250.00	11,250.00
31-Jul-24	SAL-Salaries Journal EMP- M Madhusudhan <i>Being amount credited to M Madhusudhan towards salary payable for the month of July-2024</i>		JOU/10051	9,250.00	9,250.00
31-Jul-24	USL- Crescentia Labs Pvt Ltd Journal INCOME-Interest From Loans <i>Being Interest receivable from Crescentia Labs Pvt Ltd for the month of July-2024</i>		JOU/10052	2,56,625.00	2,56,625.00
31-Jul-24	Tds Receivable Crescentia Labs Pvt.Ltd. Journal USL- Crescentia Labs Pvt Ltd <i>Being amount TDS receivable on Interest of CLPL for the month of July-2024</i>		JOU/10053	25,663.00	25,663.00
31-Jul-24	TDS-2% Contract Journal TDS-10% Professional Charges <i>Being amount 2% TDS contract adjusted with old balance</i>		JOU/10077	2,020.00	2,020.00
31-Jul-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 July-2024</i>		JOU/10082	1,04,784.00 1,04,784.00 1,800.00 43,243.00 43,243.00 1,21,282.00	
31-Jul-24	CUST-KFin Technologies Limited Journal OIE-Round Off <i>Being balance amount of Kfin Technologies Limited transferred to Round off</i>		JOU/10113	1.00	1.00
1-Aug-24	OTH-Tds Receivable-OJAS Innovative Technologies Journal CUST-Ojas Innovative Technologies Pvt Ltd <i>Being amount credited to Ojas Innovative Technologies Pvt Ltd towards TDS receivable for the month of August-2024</i>		JOU/10048	56,847.00	56,847.00
1-Aug-24	OTH-KFIN-TDS Receivable Journal CUST-KFin Technologies Limited <i>Being amount credited to Kfin Technologies Limited towards TDS receivable for the month of August-2024</i>		JOU/10049	62,559.00	62,559.00
	Carried Over			2,13,95,669.81	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,13,95,669.81	
1-Aug-24	OE-Loan Processing Fee SL-Punjab National Bank-946500NE00000021	Journal	JOU/10055	531.00	531.00
1-Aug-24	OE-Loan Processing Fee SL-Punjab National Bank-946500NE00000021	Journal	JOU/10057	6,19,500.00	6,19,500.00
1-Aug-24	SL-Punjab National Bank-946500NE00000021	Journal OE-Loan Processing Fee	JOU/10056	531.00	531.00
1-Aug-24	SL-Punjab National Bank-946500NE00000021	Journal OE-Loan Processing Fee <i>Being amount debited to PNB loan a/c towards charges reverse</i>	JOU/10058	6,19,500.00	6,19,500.00
1-Aug-24	OE-Loan Processing Fee SL-Punjab National Bank-946500NE00000021	Journal	JOU/10059	29,500.00	29,500.00
	<i>Being amount credited to PNB Loan a/c towards Mortage charges</i>				
1-Aug-24	OE-Loan Processing Fee SL-Punjab National Bank-946500NE00000021	Journal	JOU/10060	17,700.00	17,700.00
	<i>Being amount credited to PNB Loan a/c towards documentation charges</i>				
1-Aug-24	OE-Loan Processing Fee SL-Punjab National Bank-946500NE00000021	Journal	JOU/10061	23,718.00	23,718.00
	<i>Being amount credited to PNB Loan a/c towards C/C charges</i>				
1-Aug-24	OE-Loan Processing Fee SL-Punjab National Bank-946500NE00000021	Journal	JOU/10062	5,53,125.00	5,53,125.00
	<i>Being amount credited to PNB Loan a/c towards upfront fee</i>				
1-Aug-24	OE-Loan Processing Fee SL-Punjab National Bank-946500NE00000021	Journal	JOU/10063	129.80	129.80
	<i>Being amount credited to PNB Loan a/c towards normal int coll 01-06-2024 to</i>				
1-Aug-24	OE-Loan Processing Fee SL-Punjab National Bank-946500NE00000021	Journal	JOU/10065	5,000.00	5,000.00
	<i>Being amount credited to PNB loan a/c towards legal opinion chgs ne 21</i>				
1-Aug-24	OE-Loan Processing Fee SL-Punjab National Bank-946500NE00000021	Journal	JOU/10067	10,000.00	10,000.00
	<i>Being amount credited to PNB loan a/c towards legal opinion chgs</i>				
1-Aug-24	OE-Loan Processing Fee SL-Punjab National Bank-946500NE00000021	Journal	JOU/10069	1,841.00	1,841.00
	<i>Being amount credited to PNB loan a/c towards normal Int Coll 01-06-2024 to</i>				
1-Aug-24	SL-Axis Bank 8.25cr LAP-PCR000808301788	Journal SL-Punjab National Bank-946500NE00000021	JOU/10071	38.00	38.00
	<i>Being amount credited to PNB loan a/c towards (From 946500NE00000021 Verdant Corporation Pvt Ltd)</i>				
1-Aug-24	FEXP-Interest on Secured Loans SL-Axis Bank 8.25cr LAP-PCR000808301788	Journal	JOU/10072	4,44,215.00	4,44,215.00
	<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>				
	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 Journal OE-Loan Processing Fee <i>Being amount credited to Loan processing fee reversal</i>		JOU/10128	38.00	38.00
3-Aug-24	SL-Axis Bank 8.25cr LAP-PCR000808301788 Journal SL-Punjab National Bank-946500NE00000021 <i>Being amount of Secured loan of Axis bank transferred to Punjab National Bank (loan disbursement debit)</i>		JOU/10054	7,49,99,962.00	7,49,99,962.00
8-Aug-24	OIE-Misc. Expenses ECARD-D.Shiva Shankar <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	OIE-Misc. Expenses ECARD-Ch.Ramesh <i>Being amount credited to Ch Ramesh towards reimbursement of Franking expenses</i>	Journal	JOU/10116	240.00	240.00
15-Aug-24	FEXP-Interest on Secured Loans Journal 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>		JOU/10074	8,34,510.00	8,34,510.00
15-Aug-24	TDS Receivable - Aditya Birla Finance Ltd. Journal TDS-10% Interest <i>Being amount credited to TDS 10% Interest towards TDS receivable for the month of August-2024</i>		JOU/10075	83,451.00	83,451.00
15-Aug-24	SL-Aditya Birla Finance Ltd - ABHYDLAP-000000804590 Journal 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>		JOU/10104	10,34,269.00	10,34,269.00
16-Aug-24	OIE- Demart DP Trancition Charges Journal DEP- Kotak Securities Limited (S1UKT) <i>Being amount credited to Kotak Securitites Limited towards dp charges till the month of July-2024</i>		JOU/10184	76.70	76.70
16-Aug-24	OIE- Demart DP Trancition Charges Journal DEP- Kotak Securities Limited (S1UKT) <i>Being amount credited to Kotak Securitites Limited towards dp charges till the month of August-2024.</i>		JOU/10185	76.70	76.70
23-Aug-24	OIE-Registration & Misc Charges Journal SP-Modi Soham HUF <i>Being amount credited to Modi Soham HUF towards Registration fee for release of mortage rights or recon Axis Bank Echallan no. 713KGA230824</i>		JOU/10076	2,562.00	2,562.00
24-Aug-24	OIE-Misc. Expenses Journal ECARD- K Prabhakar Reddy <i>Being amount credited to K Prabhakar Reddy towards registration misc expenses for release of MODT form Axis Bank</i>		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 & 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. Journal TDS-10% Interest <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-00000804590 Journal Aditya Birla Finance Limited (Collection A/c) <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 (\$1UKT) Journal ITC Ltd Share Profit on Sale of Equity Shares <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 Trancition Charges Journal DEP- Kotak Securities Limited (\$1UKT) <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 Journal ECARD-D.Shiva Shankar <i>Being amount credited to D Shiva Shankar towards some board purchased "Verdant Corporation Pvt Ltd"</i>		JOU/10090	550.00	550.00
26-Sep-24	OE-Repairs & Maintenance -Johnson Lifts (GVDC) Journal USL-GV Discovery Centers Pvt Ltd <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 Journal OIE- Demart DP Trancition Charges DEP- Kotak Securities Limited (\$1UKT) <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 Journal EMP- M Madhusudhan <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% Journal Output SGST 9% Input CGST Input SGST GST Payable <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 Journal Tds Receivable Crecentia Labs Pvt.Ltd. INCOME-Interest From Loans <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	Interest Receivable Tds Receivable Punjab National Bank IFDR-Punjab National Bank	Journal	JOU/10229	31,556.00 3,507.00	35,063.00
	<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>				
1-Oct-24	OTH-KFIN-TDS Receivable CUST-KFin Technologies Limited	Journal	JOU/10094	62,559.00	62,559.00
	<i>Being amount credited to Kfin Technologies Limited towards TDS receivable for the month of October-2024</i>				
1-Oct-24	OTH-Tds Receivable-OJAS Innovative Technologies CUST-Ojas Innovative Technologies Pvt Ltd	Journal	JOU/10095	59,689.00	59,689.00
	<i>Being amount credited to Ojas Innovative Technologies Pvt Ltd towards TDS receivable for the month of October-2024</i>				
1-Oct-24	FEXP-Interest on Secured Loans SL-Punjab National Bank-946500NE00000021	Journal	JOU/10096	5,87,851.00	5,87,851.00
	<i>Being amount credited to PNB Loan account towards interest on loan for the month of September-2024</i>				
3-Oct-24	OIE-Misc. Expenses ECARD- K Prabhakar Reddy	Journal	JOU/10093	1,200.00	1,200.00
	<i>Being amount credited to K Prabhakar Reddy towards reimbursement of EC for PNB MODT - 2 nos fourth floor</i>				
7-Oct-24	OIE-Registration & Misc Charges ECARD- G Naveen	Journal	JOU/10098	1,617.00	1,617.00
	<i>Being amount credited to G Neveen towards reimbursement of Franking expenses</i>				
8-Oct-24	OIE- Demart DP Trancition Charges DEP- Kotak Securities Limited (S1UKT)	Journal	JOU/10189	76.70	76.70
	<i>Being amount credited to Kotak Securities Limited towards dp charges for the month of September-2024</i>				
11-Oct-24	OIE-Registration & Misc Charges ECARD- G Naveen	Journal	JOU/10099	2,632.00	2,632.00
	<i>Being amount credited to G Neveen towards reimbursement of Misc expenses for bankers</i>				
14-Oct-24	Input CGST Input SGST SP - AS AGARWAL & CO.	Journal	JOU/10097	13,608.00 13,608.00	27,216.00
	<i>Being amount credited to AS Agarwal & Co towards GST input credit on financial audit fees for the FY 2023-24 vide bill no. ASA2425103 dt 08-10-2024</i>				
15-Oct-24	SL-Aditya Birla Finance Ltd - ABHYDLAP-000000804590	Journal	JOU/10106	20,71,978.00	20,71,978.00
	<i>Being amount debited to Loan account towards Loan EMI payment for the month of October-2024</i>				
15-Oct-24	FEXP-Interest on Secured Loans SL-Aditya Birla Finance Ltd - ABHYDLAP-000000804590	Journal	JOU/10107	9,70,764.00	9,70,764.00
	<i>Being amount credited to ABFL loan account towards interest amount for the month of October-2024</i>				
15-Oct-24	TDS Receivable - Aditya Birla Finance Ltd. TDS-10% Interest	Journal	JOU/10111	97,076.00	97,076.00
	<i>Being amount credited to ADFL towards TDS payable on Interest for the month of October-2024.</i>				
	Carried Over			10,81,82,198.96	

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,58,50,547.66	
15-Nov-24	FEXP-Interest on Secured Loans Journal 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	TDS Receivable - Aditya Birla Finance Ltd. Journal TDS-10% Interest <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	OIE-Misc. Expenses Journal ECARD-Ch.Ramesh <i>Being amount credited to Ch Ramesh towards franking charges for novation agreement</i>		JOU/10125	240.00	240.00
30-Nov-24	Output CGST 9% Journal Output SGST 9% Input IGST 18% Input CGST Input SGST GST Payable <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	USL- Crescentia Labs Pvt Ltd Journal Tds Receivable Crescentia Labs Pvt.Ltd. INCOME-Interest From Loans <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	SAL-Salaries Journal EMP- M Madhusudhan <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	OTH-Tds Receivable-OJAS Innovative Technologies Journal CUST-Ojas Innovative Technologies Pvt Ltd <i>Being amount credited to Ojas Innovative Technologies towards TDS receivable for the month of December-2024.</i>		JOU/10126	59,689.00	59,689.00
1-Dec-24	FEXP-Interest on Secured Loans Journal 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	OTH-KFIN-TDS Receivable Journal CUST-KFin Technologies Limited <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	Insurance Journal Input CGST Input SGST 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. TS24/00000482863 dt 07-12-2024</i>		JOU/10149	57,654.00 5,189.00 5,189.00 68,032.00	
9-Dec-24	OIE- Demart DP Trancition Charges Journal DEP- Kotak Securities Limited (S1UKT) <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 Journal 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>		JOU/10133	20,71,978.00	20,71,978.00
11-Dec-24	FEXP-Interest on Secured Loans Journal 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>		JOU/10134	16,56,645.00	16,56,645.00
11-Dec-24	TDS Receivable - Aditya Birla Finance Ltd. Journal TDS-10% Interest <i>Being amount credited to TDS 10% interest towards TDS payable on Interest for the month of December-2024</i>		JOU/10135	1,65,664.00	1,65,664.00
12-Dec-24	OIE-Misc. Expenses Journal ECARD-D.Shiva Shankar <i>Being amount credited to D Shiva Shankar towards Stamps purchased vide bill no. 2063 dt 02-12-2024</i>		JOU/10136	350.00	350.00
23-Dec-24	FEXP-Bank Charges Journal SL-Punjab National Bank-946500NE00000021 <i>Being amount credited to PNB loan account towards inspection charges FY 2024-25</i>		JOU/10143	11,800.00	11,800.00
23-Dec-24	DEP- Kotak Securities Limited (S1UKT) Journal Profit on Sale of Equity Shares ITC Ltd Share <i>Being amount debited to Kotak Securities Limited towards ITC Shares sold out</i>		JOU/10192	4,581.54 648.98	5,230.52
24-Dec-24	TDS-2% Contract Journal SP-Modi Consultancy Services <i>Being amount credited to Modi Consultancy Services towards excess TDS amount reversal for FY 2023-24</i>		JOU/10140	1,509.00	1,509.00
24-Dec-24	OIE- Demart DP Trancition Charges Journal DEP- Kotak Securities Limited (S1UKT) <i>Being amount credited to Kotak Securities Limited towards transaction charges on 23-12-2024</i>		JOU/10193	36.58	36.58
26-Dec-24	SP- LEI Register India Pvt. Ltd. Journal 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>		JOU/10145	5,133.00	5,133.00
31-Dec-24	FEXP-Interest on Secured Loans Journal 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>		JOU/10141	5,94,743.00	5,94,743.00
31-Dec-24	Output CGST 9% Journal 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>		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			12,34,45,039.30	
31-Dec-24	TDS-10% Professional Charges TDS-2% Contract <i>Being amount credited to TDS 2% contract transferred to TDS 10% professional charges towards excess TDS 2% contract utilized in December-2024.</i>	Journal	JOU/10144	1,509.00	1,509.00
31-Dec-24	USL- Crescentia Labs Pvt Ltd Tds Receivable Crescentia Labs Pvt.Ltd. INCOME-Interest From Loans <i>Being Interest receivable from Crescentia Labs Pvt Ltd for the month of December-2024</i>	Journal	JOU/10147	3,02,527.00 33,614.00	3,36,141.00
31-Dec-24	Prepaid Insurance Insurance <i>Being amount credited to insurance towards prepaid insurance 57654/365x251 related next FY 2025-26</i>	Journal	JOU/10150	39,647.00	39,647.00
31-Dec-24	SAL-Salaries EMP- M Madhusudhan <i>Being amount credited to M Madhusudhan towards Salary payable for the month of December-2024</i>	Journal	JOU/10153	9,250.00	9,250.00
31-Dec-24	OIE- Demart DP Trancition Charges DEP- Kotak Securities Limited (S1UKT) <i>Being amount credited to Kotak Securities Limited towards chq deposition charges</i>	Journal	JOU/10194	59.00	59.00
31-Dec-24	OIE- Demart DP Trancition Charges DEP- Kotak Securities Limited (S1UKT) <i>Being amount credited to Kotak Securities Limited towards chq deposition charges</i>	Journal	JOU/10195	59.00	59.00
31-Dec-24	OIE- Demart DP Trancition Charges DEP- Kotak Securities Limited (S1UKT) <i>Being amount credited to Kotak Securities Limited towards chq deposition charges</i>	Journal	JOU/10196	59.00	59.00
31-Dec-24	Interest Receivable Tds Receivable Punjab National Bank IFDR-Punjab National Bank <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	52,213.00 5,801.00	58,014.00
1-Jan-25	OTH-KFIN-TDS Receivable CUST-KFin Technologies Limited <i>Being amount credited to Kfin Technologies Limited towards TDS receivable for the month of January-2025.</i>	Journal	JOU/10139	62,559.00	62,559.00
6-Jan-25	OIE- Demart DP Trancition Charges DEP- Kotak Securities Limited (S1UKT) <i>Being amount credited to Kotak Securities Limited towards DP Charges till the month of December-2024.</i>	Journal	JOU/10197	76.70	76.70
6-Jan-25	ITC Ltd Share ITC Ltd Share <i>Being shares purchased and sold same</i>	Journal	JOU/10268	7,845.78	7,845.78
8-Jan-25	Deferred Consideration Withheld Amount (Crescentia Labs) USL- Crescentia Labs Pvt Ltd <i>Being transferred</i>	Journal	JOU/10154	60,00,000.00 40,00,000.00	1,00,00,000.00
	Carried Over			12,99,20,843.78	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,99,20,843.78	
8-Jan-25	USL-RX Propellant Pvt Ltd INV-Crecentia Labs Pvt Equity <i>Being sale of equity share</i>	Journal	JOU/10155	11,18,83,301.00	11,18,83,301.00
8-Jan-25	INV-Crecentia Labs Pvt Equity Profit on Sale of Equity Shares <i>Being transferred</i>	Journal	JOU/10156	11,02,23,301.00	11,02,23,301.00
8-Jan-25	USL- Crescentia Labs Pvt Ltd Tds Receivable Crescentia Labs Pvt.Ltd. INCOME-Interest From Loans <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	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/10198	2,195.39 66.55	2,261.94
14-Jan-25	OIE- Demart DP Trancion Charges DEP- Kotak Securities Limited (S1UKT) <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	SL-Aditya Birla Finance Ltd - ABHYDLAP-000000804590 Aditya Birla Finance Limited (Collection A/c) <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	FEXP-Interest on Secured Loans SL-Aditya Birla Finance Ltd - ABHYDLAP-000000804590 <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	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 January -2025</i>	Journal	JOU/10165	1,65,277.00	1,65,277.00
17-Jan-25	OIE-Petrol/Disel Expenses SP-Bpcl Ecms(Fleet Business) <i>Being amount credited to BPCL Ecms (Fleet Business) towards petrol / diesel 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	OIE-Registration & Misc Charges ECARD- Rishab Arora <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	OIE- Demart DP Trancion Charges DEP- Kotak Securities Limited (S1UKT) <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	OIE-Registration & Misc Charges ECARD- K Aruna <i>Being amount credited to K Aruna towards stamp papers 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			35,60,41,553.87	
28-Jan-25	OE- Water Connection Charges -(Crescentia Labs) Journal Withheld Amount (Crescentia Labs) <i>Being amount credited to Withheld amount towards water connection charges setoff from withheld amt (33,03,000 x 40%)</i>		JOU/10253	13,21,200.00	13,21,200.00
28-Jan-25	OE- Property Tax (Crescentia Labs) Journal Withheld Amount (Crescentia Labs) <i>Being amount credited to Withheld amount towards property tax amt of Crescentia Labs setoff from withheld amt (7,46,671 x 40%)</i>		JOU/10254	2,98,668.00	2,98,668.00
28-Jan-25	OE-TDS TATA Capital Ltd (Crescentia Labs) Journal Withheld Amount (Crescentia Labs) <i>Being amount credited to Withheld amount towards TDS TATA Capital amt setoff from withheld amt (4,28,425 x 40%)</i>		JOU/10255	1,71,370.00	1,71,370.00
31-Jan-25	SAL-Salaries Journal EMP- M Madhusudhan <i>Being amount credited to M Madhusudhan towards Salary payable for the month of January-2025.</i>		JOU/10166	9,250.00	9,250.00
31-Jan-25	Output CGST 9% Journal Output SGST 9% Input CGST Input SGST GST Payable <i>Being amount credited to GST payable towards GST payable for the month of January-2025.</i>		JOU/10202	1,10,023.00 1,10,023.00 5,364.00 5,364.00 2,09,318.00	
1-Feb-25	OTH-KFIN-TDS Receivable Journal CUST-KFin Technologies Limited <i>Being amount credited to Kfin Technologies Limited towards TDS receivable for the month of February -2025</i>		JOU/10163	62,559.00	62,559.00
1-Feb-25	FEXP-Interest on Secured Loans Journal SL-Punjab National Bank-946500NE00000021 <i>Being amount credited to PNB loan a/c towards interest on loan for the month of February-2025.</i>		JOU/10174	5,90,546.00	5,90,546.00
6-Feb-25	OIE-Firm Professional Tax Journal SP-Summit Builders <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	2,500.00	2,500.00
6-Feb-25	OIE-Firm Professional Tax Journal SP-Summit Builders <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	2,500.00	2,500.00
6-Feb-25	OIE-Firm Professional Tax Journal SP-Summit Builders <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	2,500.00	2,500.00
	Carried Over			35,86,12,669.87	

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			36,27,89,331.39	
28-Feb-25	Output CGST 9%	Journal	JOU/10211	1,10,023.00	
	Output SGST 9%			1,10,023.00	
	Input IGST 18%				1,800.00
	Input CGST				9,279.00
	Input SGST				9,279.00
	GST Payable				1,99,688.00
	<i>Being amount credited to GST payable towards GST payable for the month of February-2025</i>				
28-Feb-25	OIE- Demart DP Trancion Charges	Journal	JOU/10220	100.00	
	DEP- Kotak Securities Limited (S1UKT)				100.00
	<i>Being amount credited to Kotak Securities Limited towards trancion charges</i>				
28-Feb-25	OIE- Demart DP Trancion Charges	Journal	JOU/10221	500.00	
	DEP- Kotak Securities Limited (S1UKT)				500.00
	<i>Being amount credited to Kotak Securities Limited towards trancion charges</i>				
1-Mar-25	FEXP-Interest on Secured Loans	Journal	JOU/10206	6,65,437.00	
	SL-Punjab National Bank-946500NE00000021				6,65,437.00
	<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	OTH-KFIN-TDS Receivable	Journal	JOU/10209	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 March-2025</i>				
1-Mar-25	OIE- Demart DP Trancion Charges	Journal	JOU/10269	20.00	
	DEP- Kotak Securities Limited (S1UKT)				20.00
	<i>Being charges of ITC shares sold out</i>				
5-Mar-25	OE-Sewage Connection Charges (Crescentia Labs)	Journal	JOU/10258	4,995.00	
	Withheld Amount (Crescentia Labs)				4,995.00
	<i>Being amount credited to Withheld amount towards sewage connection amt setoff from withheld amt (12,488 x 40%)</i>				
6-Mar-25	OIE- Demart DP Trancion Charges	Journal	JOU/10222	76.70	
	DEP- Kotak Securities Limited (S1UKT)				76.70
	<i>Being amount credited to Kotak Securities Limited towards DP charges for the month of Feb-2025</i>				
7-Mar-25	OE- Maintenance Charges -(Crescentia Labs)	Journal	JOU/10259	8,586.00	
	Withheld Amount (Crescentia Labs)				8,586.00
	<i>Being amount credited to Withheld amount towards Maintenance charges setoff from withheld amt (21,466 x 40%)</i>				
12-Mar-25	OIE- Demart DP Trancion Charges	Journal	JOU/10223	250.00	
	DEP- Kotak Securities Limited (S1UKT)				250.00
	<i>Being amount credited to Kotak Securities Limited towards cheque issuance charges</i>				
15-Mar-25	SL-Aditya Birla Finance Ltd - ABHYDLAP-00000804590	Journal	JOU/10210	23,04,594.00	
	Aditya Birla Finance Limited (Collection A/c)				23,04,594.00
	<i>Being amount credited to ABFL towards loan EMI payment purpose for the month of March-2025.</i>				
15-Mar-25	FEXP-Interest on Secured Loans	Journal	JOU/10207	18,29,577.00	
	SL-Aditya Birla Finance Ltd - ABHYDLAP-00000804590				18,29,577.00
	<i>Being amount credited Aditya Birla Finance Ltd loan a /c towards interest on loan for the month of March -2025</i>				
	Carried Over			36,77,76,049.09	

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

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

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

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

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