

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

BANK-Axis Bank

Reconciliation Statement

1-Aug-24 to 15-Aug-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
14-Aug-24	GST Payable	Payment	Cheque	093508	14-Aug-24	17-Aug-24	1,21,282.00	
Balance as per Company Books:							32,82,154.18	
Amounts not reflected in Bank:								1,21,282.00
Balance as per Bank:							34,03,436.18	



SDNMKJ REALTY PRIVATE LIMITED

Joint Holder :-
 5-2-223 GOKUL DISTILLERY ROAD
 SECUNDERABAD
 NEAR TO RANIGUNJ CIRCLE
 HYDERABAD
 TELANGANA-INDIA
 PIN500003
 Currency :INR
 Scheme :CA - BUSINESS ADVANTAGE

Customer ID :945743057
 IFSC Code :UTIB0000068
 MICR Code :500211005
 Nominee Registered : N
 KYC NUMBER :XXXXXXXXXX8227

Statement of Axis Account No :922020058983990 for the period (From : 01-08-2024 To : 15-08-2024)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				7929665.64	
01-08-2024	01-08-2024	NEFT/CMS2142438739429/Kotak Securities Limited NSE/KOTAK MAHINDRA BANK /48050088		1862.49	CR	7931528.13	RTGS HUB
01-08-2024	01-08-2024	RTGS/SK/UTIBR52024080100362117/068/CRESCENTIA LABS PVT /YES BANK	93500	7000000.00	DR	931528.13	SECUNDERABAD
01-08-2024	01-08-2024	SAK NEFT/RTGS Charges on Rs.7000000 at SOL:068		59.00	DR	931469.13	SECUNDERABAD
01-08-2024	01-08-2024	NEFT/SK/AXSK242140019107/068/ILA MEHTA/IDFC FIRST BANK LTD	93496	11250.00	DR	920219.13	SECUNDERABAD
01-08-2024	01-08-2024	NEFT/SK/AXSK242140019116/068/M MADHUSUDHAN/CANARA BANK	20910	9250.00	DR	910969.13	SECUNDERABAD
01-08-2024	01-08-2024	SAK NEFT/RTGS Charges on Rs.11250 at SOL:068		5.90	DR	910963.23	SECUNDERABAD
01-08-2024	01-08-2024	SAK NEFT/RTGS Charges on Rs.9250 at SOL:068		2.95	DR	910960.28	SECUNDERABAD
02-08-2024	02-08-2024	NEFT/SK/AXSK242150015911/068/SDNMKJ REALTY PVT LT/ICICI BANK LIMITED	20909	33694.00	DR	877266.28	SECUNDERABAD
02-08-2024	02-08-2024	SAK NEFT/RTGS Charges on Rs.33694 at SOL:068		5.90	DR	877260.38	SECUNDERABAD
05-08-2024	05-08-2024	RTGS/SK/UTIBR52024080500351854/068/DILPREET TUBES PVT L/YES BANK	93501	500000.00	DR	377260.38	SECUNDERABAD
05-08-2024	05-08-2024	SAK NEFT/RTGS Charges on Rs.500000 at SOL:068		29.50	DR	377230.88	SECUNDERABAD
06-08-2024	06-08-2024	TAX/19566217/068010640001/060824/18:40	93502	92899.00	DR	284331.88	SECUNDERABAD
12-08-2024	12-08-2024	RTGS/ICICR22024081204646558/SDNMKJ REALTY PRIVATE/ICICI BANK LIMITED/URGENT/		1000000.00	CR	1284331.88	RTGS HUB
12-08-2024	12-08-2024	BRN-TD/922040093161285/27-12-2031/SDNMKJ REALTY PR		3160839.00	CR	4445170.88	SECUNDERABAD
12-08-2024	12-08-2024	BRN-TD/923040052761650/31-08-2024/SDNMKJ REALTY PR		23474.00	CR	4468644.88	SECUNDERABAD
12-08-2024	12-08-2024	NEFT/SK/AXSK242250018597/068/CH RAMESH/ICICI BANK LIMITED	93505	240.00	DR	4468404.88	SECUNDERABAD
12-08-2024	12-08-2024	NEFT/SK/AXSK242250018776/068/D SHIVA SHANKAR/ICICI BANK LIMITED	93504	1850.00	DR	4466554.88	SECUNDERABAD
12-08-2024	12-08-2024	SAK NEFT/RTGS Charges on Rs.240 at SOL:068		2.95	DR	4466551.93	SECUNDERABAD
12-08-2024	12-08-2024	NEFT/SK/AXSK242250018910/068/MODI PROPERTIES PVT /KOTAK MAHINDRA BANK LIMITED	93503	12573.00	DR	4453978.93	SECUNDERABAD
12-08-2024	12-08-2024	NEFT/SK/AXSK242250019002/068/HINESH R DOSHI AND C/ICICI BANK LIMITED	93506	16200.00	DR	4437778.93	SECUNDERABAD
12-08-2024	12-08-2024	SAK NEFT/RTGS Charges on Rs.1850 at SOL:068		2.95	DR	4437775.98	SECUNDERABAD
12-08-2024	12-08-2024	SAK NEFT/RTGS Charges on Rs.12573 at SOL:068		5.90	DR	4437770.08	SECUNDERABAD
12-08-2024	12-08-2024	SAK NEFT/RTGS Charges on Rs.16200 at SOL:068		5.90	DR	4437764.18	SECUNDERABAD
13-08-2024	13-08-2024	RTGS/SK/UTIBR52024081300364977/068/SDNMKJ REALTY PVT LT/ICICI BANK LIMITED	93507	1034269.00	DR	3403495.18	SECUNDERABAD
13-08-2024	13-08-2024	SAK NEFT/RTGS Charges on Rs.1034269 at SOL:068		59.00	DR	3403436.18	SECUNDERABAD
		TRANSACTION TOTAL DR/CR		8712404.95/4186175.49			
		CLOSING BALANCE				3403436.18	

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges,please visit www.axisbank.com

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc* up to maximum amount of Rs 5 Lakh including principal & interest both* (* or exceptions and details please refer www.dicgc.org.in)

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

BRANCH ADDRESS - AXIS BANK LTD, SECUNDERABAD [AP], 5-4-186, FATEPURIA TOWERS,, M G ROAD, RANI GUNJ., SECUNDERABAD, 500003, SECUNDERABAD, TELANGANA, INDIA, TEL:040-27543186 FAX:27541324

Legends :

ICONN - Transaction through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips

RATE.DIFF - Difference in rates on usage of card internationally

CLG - Cheque Clearing Transaction

VMT-ICON - Visa Money Transfer Via Internet Banking

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer ISSUE -Issuance

Int.Coll - Interest collected from the customer

OW RTN-Outward return

BRN -Branch

LDG -Lodge

INB -Internet Banking

RLZ -Realise

DLK -Delink

DHR -Dishonour

REC -Recovery

LN -Loan

HCY -Home Currency Advance

TFR -Transfer

INT -Interest Run

BKNG -Booking

CNCL -Cancellation

ISSUE -Issuance

AMEND -Amendment

PUR-Purchase

++++ End of Statement +++++

Statement of Account No: 1114102900000076

Printed By: 5160400

DATE: Oct 4, 2024 10:30:00 AM

Customer Name: VERDANT CORPORATION PRIVATE LIMITED FORMERLY KNOWN AS

CKYC No.: 90XXXXXXXX8227

Customer Address: PLOT NO 24 SY NO 157/7 SEETHAR
NEAR DIAMOND POINT THOKATTA SECUNDERABAD
TELANGANA 500009

Branch Address: 13/173 OLD GAJUWAKA JU
GAJUWAKA ANDHRA PRADESH
VISHAKAPATNAM 530026

Branch Contact No.: 0891-2759494

Customer Care No.: 1800 1800/1800 2021

IFSC Code: PUNB0111410 **MICR Code:** 530024012

Acct Currency: INR

Statement for Period : 28-05-2024 to 03-10-2024

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
16-07-2024		3375000.00	3375000.00 Cr.			RTGS
19-07-2024		1.00	3375001.00 Cr.			IMPS-IN/420110704309/882857465
22-07-2024		2032691.00	5407692.00 Cr.			RTGS IN: ICICR22024072204324777:SDNMKJ REALTY PRIVATE
26-07-2024		613942.00	6021634.00 Cr.			NEFT IN:37067468551DC:OJAS INNOVATIVE TECH
01-08-2024	2502458.00		3519176.00 Cr.			REMAINING AMT OF TAKEOVER
06-08-2024	3375000.00		144176.00 Cr.			111410DP00002233
21-08-2024		675637.00	819813.00 Cr.			NEFT IN:HSBCN24234988009:KFIN TECHNOLOGIES LIMITED
30-08-2024		613942.00	1433755.00 Cr.			NEFT IN:37429189451DC:OJAS INNOVATIVE TECH
31-08-2024		314000.00	1747755.00 Cr.			RTGS IN: UTIBR52024083100363557:SDNMKJ REALTY PRIVATE
01-09-2024	1109528.00		638227.00 Cr.			Loan Recovery For -946500NE000
04-09-2024	17700.00		620527.00 Cr.			Loan Recovery For -946500NE000
07-09-2024		675637.00	1296164.00 Cr.			NEFT IN:HSBCN24251942828:KFIN TECHNOLOGIES LIMITED
09-09-2024	403.03		1295760.97 Cr.			PENAL CHARGE 946500NE00000021/
16-09-2024		644639.00	1940399.97 Cr.			NEFT IN:37636922201DC:OJAS INNOVATIVE TECH
19-09-2024		19609.20	1960009.17 Cr.			TR FROM 946500
24-09-2024	2000.00		1958009.17 Cr.			ARDS LEGAL SCRUTINY FEES
01-10-2024	1109566.00		848443.17 Cr.			Loan Recovery For -946500NE000

Page Total	8116655.0	8965098.20
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Grand	8116655.0	8965098.20
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112106/76543125-1/1-1/SEGZ/09-26

Your details with us :
M/S.SDNMKJ REALTY PRIVATE LIMITED
 5 2,223 GOKUL DISTILLERY,ROAD,RANIGUNJ,
 UNION BANK
 SECUNDERABAD
 TELANGANA - INDIA - 500003



Your Base Branch : HYDERABAD M G ROAD BRANCH, 2-3-8, 9 AND 10, MGROAD,
 SECUNDERABAD, 500003

Summary of Accounts held under Customer ID: XXXXX8061 as on August 31, 2024

I. Operative Account in INR

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (INR)	MICR CODE	IFS CODE	Nomination
Current	XXXXXXXX1922	-94,98,517.27 Dr	500229051	ICIC0001121	Not Registered
Total :		-94,98,517.27 Dr			

Statement of Transactions in Current Account XXXXXXX1922 in Currency INR for the period 01-08-2024 to 31-08-2024

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
01-08-2024		B/F	HYDERABAD M G ROAD				78,56,202.27 Dr
02-08-2024	01-08-2024	112105001922:Int.Coll:01-07-2024 to 01-08-2024	HYDERABAD M G ROAD		33,694.00		78,89,896.27 Dr
02-08-2024	02-08-2024	NEFT-AXSK242150015911-SDNMKJ REALTY PRIVATE LIMITED--922020058983990-UTIB0000068	RPC MUMBAI			33,694.00	78,56,202.27 Dr
06-08-2024	06-08-2024	NEFT-N219243189496706-ADITYA BIRLA FINANCE LTD-DOMNEFT01 NEFT 19271991 0060035011-00600350111290-H	RPC MUMBAI			5,47,740.00	73,08,462.27 Dr
12-08-2024	12-08-2024	RTGS/ICIR22024081204646557/KKKBK0000552/USL Rajesh Jayantilal Kadakia	HYDERABAD M G ROAD		5,00,000.00		78,08,462.27 Dr
12-08-2024	12-08-2024	RTGS/ICIR22024081204646558/UTIB0000068/SDNMKJ Realty Pvt Ltd 24 25	HYDERABAD M G ROAD		10,00,000.00		88,08,462.27 Dr
22-08-2024	22-08-2024	NEFT-N235243220731105-ADITYA BIRLA FINANCE LTD-DOMNEFT01 NEFT 19599558 0060035011-00600350111290-H	RPC MUMBAI			8,09,945.00	79,98,517.27 Dr
31-08-2024	31-08-2024	RTGS/ICIR22024083104984341/UTIB0000068/Verdant Corporation Pvt Ltd S	HYDERABAD M G ROAD		9,00,000.00		88,98,517.27 Dr
31-08-2024	31-08-2024	RTGS/ICIR22024083104984342/YESB0000097/USL Dilpreet Tubes Pvt Ltd	HYDERABAD M G ROAD		6,00,000.00		94,98,517.27 Dr
Total :					30,33,694.00	13,91,379.00	-94,98,517.27

Sincerely,

Team ICICI Bank

Legends for transactions in your Account Statement

VAT/MAT/NFS - Cash withdrawal at other Bank ATM's	INF - Internet fund transfer in linked Accounts
VPS/IPS - Debit Card Transaction	BIL - Internet Bill payment or funds transfer to third party
BCTT - Banking Cash Transaction Tax	UCCBRN CMS - Local cheque collection
UCCBRN CMS - Upcountry cheque collection	

CIN : L65190GJ1994PLC021012

Corporate Office: ICICI Bank Ltd., ICICI Bank Towers, Bandra-Kurla complex, Mumbai - 400051, India.

This is a system-generated statement. Hence, it does not require any signature.

Card blocking procedure for Savings Account:

Through iMobile Pay: Log in to iMobile Pay > Debit Card > Services > Card Services > Block/Unblock Debit Card

Through Personal Banking: 1800-1080 > IVR > Voice Assist > Say 'Card Block' or press '0' in the banking menu > Enter details.

Through RIB: Service Request > Service List > Block Debit/ATM Card option > Select the Card You want to Block > Submit.

Card blocking procedure for Current Account:

Through InstaBIZ app > Log in to InstaBIZ App > More > Services > Debit Card > Card Block / Unblock

Through Corporate Internet Banking > Service Request > Debit Card/Inquiry > Block Debit Card/Inquiry.

Account blocking procedure for Savings Account:

Through SMS: SMS 'BLOCK' <last three digits of your Account Number> to 9215676766.

W.e.f Jul 1, 2023, a monthly limit will be applicable on ATM Cash Withdrawals using Debit Cards. (Minimum limit of Rs 2 lakh up to a maximum of Rs 7.5 lakh, as per product type). For details, please visit <https://www.icicibank.com/notice-board>.

Please refer to the notice on our website regarding the revisions in IMPS charges for certain Current Account variants. For details, visit

<https://www.icicibank.com/content/dam/icicibank/india/managed-assets/docs/service-charges/corporate/current-accounts/notice-for-revision-in-imps-charges-for-current-account-customers-1.pdf>

Please refer to the notice on our website regarding Monthly/ Quarterly Average Balance waiver for Retail Current Account (Business Banking) customers who have opted for the EMI option. For details, visit <https://www.icicibank.com/content/dam/icicibank/india/managed-assets/docs/service-charges/corporate/current-accounts/mabqab-waiver-notice.pdf>

***** End of Statement *****

To avoid RTGS rejection, please provide your complete ICICI Bank Account Number to the remitting parties.

"Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4."

REGD ADDRESS: ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Vadodara, Gujarat. Pin - 390 007.

This is an authenticated intimation/statement. Customers must immediately notify the Bank in case of any discrepancy.

[IVW_465858_10.114.160.151_20240822175018]



Your Details With Us:

M/S.SDNMKJ REALTY PRIVATE LIMITED ESCROW ACCOUNT
5-2-223 GOKUL,DISTILLERY,ROAD
-
SECUNDERABAD
TELANGANA - INDIA - 500003



Your Base Branch: 2-3-8, 9 & 10,M.G ROAD SECUNDERABAD,HYDERABAD,SECUNDERABAD,500003

Summary of Account as on 22-08-2024

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	112105001959	0.00 Cr	500229051	ICIC0001121	Not Registered
TOTAL		0.00			

Statement of transactions in Current account number: 112105001959 in INR For the period 01-08-2024 To 22-08-2024

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-08-2024	B/F						0.00
09-08-2024	TRF FRM 112105001960		0.00	18,44,214.00			18,44,214.00 Cr
12-08-2024	AS PER SI SDNMKJ REALTY PRIVATE LIMITED ESCROW ACC		18,44,214.00	0.00			0.00
13-08-2024	RTGS-UTIBR52024081300364977-SDNMKJ REALTY PRIVATE		0.00	10,34,269.00			10,34,269.00 Cr
14-08-2024	AS PER SI SDNMKJ REALTY PRIVATE LIMITED ESCROW ACC		10,34,269.00	0.00			0.00
21-08-2024	TRF FRM 112105001960		0.00	10,95,480.36			10,95,480.36 Cr
22-08-2024	AS PER SI SDNMKJ REALTY PRIVATE LIMITED ESCROW ACC		10,95,480.36	0.00			0.00
Page Total:			39,73,963.36	39,73,963.36	0.00	0.00	0.00

Legends for transactions in your account statement

VAT/MAT/NFS - Cash withdrawal at other Bank ATM's
EBA - Transaction on ICICI direct
VPS/IPS - Debit card transaction
TOP - Mobile recharge

INF - Internet fund transfer in linked accounts
BIL - Internet Bill payment or funds transfer to Third party

Sincerely,
Team ICICI Bank

This is a system-generated statement.Hence, it does not require any signature.