

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

16-Sep-24 to 30-Sep-24

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per Company Books:							3,81,116.47	
Amounts not reflected in Bank:								
Balance as per Bank:							3,81,116.47	

**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

CKYC NUMBER :XXXXXXXXXX8227

Statement of Axis Account No :922020058983990 for the period (From : 16-09-2024 To : 30-09-2024)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				639894.23	
17-09-2024	17-09-2024	RTGS/SK/UTIBR52024091700358679/068/GST/RESERVE BANK OF INDIA	93553	201308.00	DR	438586.23	SECUNDERABAD
17-09-2024	17-09-2024	SAK NEFT/RTGS Charges on Rs.201308 at SOL:068		29.50	DR	438556.73	SECUNDERABAD
19-09-2024	19-09-2024	NEFT/SK/AXSK242630005730/068/MODI PROPERTIES PVT /KOTAK MAHINDRA BANK LIMITED	93555	12573.00	DR	425983.73	SECUNDERABAD
19-09-2024	19-09-2024	NEFT/SK/AXSK242630005818/068/RAJESH JAYANTILAL KA/KOTAK MAHINDRA BANK LIMITED	93556	100000.00	DR	325983.73	SECUNDERABAD
19-09-2024	19-09-2024	NEFT/SK/AXSK242630005855/068/MODI PROPERTIES PVT /YES BANK	93554	1080.00	DR	324903.73	SECUNDERABAD
19-09-2024	19-09-2024	SAK NEFT/RTGS Charges on Rs.12573 at SOL:068		5.90	DR	324897.83	SECUNDERABAD
19-09-2024	19-09-2024	SAK NEFT/RTGS Charges on Rs.100000 at SOL:068		5.90	DR	324891.93	SECUNDERABAD
19-09-2024	19-09-2024	SAK NEFT/RTGS Charges on Rs.1080 at SOL:068		2.95	DR	324888.98	SECUNDERABAD
19-09-2024	19-09-2024	NEFT/SK/AXSK242630006321/068/RISHAB ARORA/ICICI BANK LIMITED	93557	500.00	DR	324388.98	SECUNDERABAD
19-09-2024	19-09-2024	SAK NEFT/RTGS Charges on Rs.500 at SOL:068		2.95	DR	324386.03	SECUNDERABAD
19-09-2024	19-09-2024	NEFT/CMS2632449726095/Kotak Securities Limited NSE/KOTAK MAHINDRA BANK /49748363NEFT KSNSE8536 CMS2		12493.09	CR	336879.12	RTGS HUB
20-09-2024	20-09-2024	GST @18% on Monthly Service Ch		18.00	DR	336861.12	SECUNDERABAD
20-09-2024	20-09-2024	Monthly Service Chrgs		100.00	DR	336761.12	SECUNDERABAD
23-09-2024	23-09-2024	NEFT/SK/AXSK242670018901/068/SHRUTI AGARWAL/KOTAK MAHINDRA BANK LIMITED	93559	12636.00	DR	324125.12	SECUNDERABAD
23-09-2024	23-09-2024	NEFT/SK/AXSK242670018936/068/MODI PROPERTIES PVT /KOTAK MAHINDRA BANK LIMITED	93560	12573.00	DR	311552.12	SECUNDERABAD
23-09-2024	23-09-2024	SAK NEFT/RTGS Charges on Rs.12636 at SOL:068		5.90	DR	311546.22	SECUNDERABAD
23-09-2024	23-09-2024	SAK NEFT/RTGS Charges on Rs.12573 at SOL:068		5.90	DR	311540.32	SECUNDERABAD
24-09-2024	24-09-2024	BRN-CLG-CHQ PAID TO Kotak Sec Ltd C/KOTAK MAHINDRA	93558	14500.00	DR	297040.32	CCGOI HYDERABAD HYD TG
30-09-2024	30-09-2024	NEFT/SK/AXSK242740009167/068/MODI PROPERTIES PVT /YES BANK	93562	40365.00	DR	256675.32	SECUNDERABAD
30-09-2024	30-09-2024	NEFT/SK/AXSK242740009187/068/D SHIVA SHANKAR/ICICI BANK LIMITED	93563	550.00	DR	256125.32	SECUNDERABAD
30-09-2024	30-09-2024	SAK NEFT/RTGS Charges on Rs.40365 at SOL:068		5.90	DR	256119.42	SECUNDERABAD
30-09-2024	30-09-2024	SAK NEFT/RTGS Charges on Rs.550 at SOL:068		2.95	DR	256116.47	SECUNDERABAD
30-09-2024	30-09-2024	NEFT/CMS4530957342/SDNMKJ REALTY PRIVATE LIMITE/ICICI BANK LIMITED/SDNMKJ REALTY PRIVATE LIMITED		125000.00	CR	381116.47	RTGS HUB
		TRANSACTION TOTAL DR/CR		396270.85/137493.09			
		CLOSING BALANCE				381116.47	

Charge breakup of Axis Account No :922020058983990 for the period (From : 16-09-2024 To : 30-09-2024Charge Statement)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	08-2024	20-09-2024	Monthly Service Charge	100	100

1. The 'charges' in the above statement indicate the net chargeable amount for the month. However the actual charge debited to the account might have elements of past unrecovered charge also.

2. The chargeable amount is exclusive of Goods and Service Tax.

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, FATEPURA TOWERS,, M G ROAD, RANI GUNJ,, SECUNDERABAD, 500003, SECUNDERABAD, TELANGANA, INDIA, TEL:040-27543186 FAX:27541324

Legends :

ICONN - Transaction through Internet Banking	BRN -Branch
AUTOSWEEP - Transfer to linked fixed deposit	LDG -Lodge
REV SWEEP - Interest on Linked fixed Deposit	INB -Internet Banking
SWEEP TRF - Transfer from Linked Fixed Deposit / Account	RLZ -Realise
VMT - Visa Money Transfer through ATM	DLK -Delink
CWDR - Cash Withdrawal through ATM	DHR -Dishonour
PUR - POS purchase	REC -Recovery
TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips	LN -Loan
RATE.DIFF - Difference in rates on usage of card internationally	HCY -Home Currency Advance
CLG - Cheque Clearing Transaction	TFR -Transfer
VMT-ICON - Visa Money Transfer Via Internet Banking	INT -Interest Run
EDC - Credit transaction through EDC Machine	BKNG -Booking
SETU - Seamless electronic fund transfer through AXIS Bank	CNCL -Cancellation
Int.pd - Interest paid to customer	ISSUE -Issuance
Int.Coll - Interest collected from the customer	AMEND -Amendment
OW RTN-Outward return	PUR-Purchase

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

Plot No. 24, Sy. No. 157/7 (Part),
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CIN: U70101TG2010PTC067667

Reconciliation Statement

1-Sep-24 to 30-Sep-24

[illegible]

Transactions List - -SDNMKJ REALTY PRIVATE LIMITED (INR) - 112105001922

No.	Transacti on ID	Value Date	Txn Posted Date	ChequeNo.	Description	Cr/Dr	Transaction Amount(INR)	Available Balance (INR)
1	S4181654 2	01/09/202 4	02/09/2024 04:44:04 AM	-	112105001922: Int.Coll: 02-08-2024 to 01- 09-2024	DR	44128	-9542645,27
2	S5146563 9	02/09/202 4	02/09/2024 05:19:14 PM	-	NEFT-AXSK242460015455-SDNMKJ REALTY PRIVATE LIMITED--922020058983990- UTIB0000068	CR	44128	-9498517,27
3	S7258885 7	14/09/202 4	14/09/2024 03:34:06 PM	-	RTGS/ICICR22024091405222645/KKBK00005 52/Rajesh Jayantilal Kadakia	DR	500000	-9998517,27
4	S7258959 3	14/09/202 4	14/09/2024 03:34:06 PM	-	CMS/001529398961/GV RESEARCH CENTERS PVT LTD	DR	4000000	-13998517,2 7
5	S9564940	30/09/202 4	30/09/2024 02:54:13 PM	-	CMS/001539106430/GV RESEARCH CENTERS PVT LTD	DR	750000	-14748517,2 7
6	S9565088	30/09/202 4	30/09/2024 02:54:13 PM	-	RTGS/ICICR22024093005470573/YESB00000 97/USL Dilpreet Tubes Pvt Ltd	DR	525000	-15273517,2 7
7	S9566022	30/09/202 4	30/09/2024 02:54:14 PM	-	CMS/001539106421/RAJESH JAYANTILAL KADAKIA	DR	100000	-15373517,2 7
8	S9566023	30/09/202 4	30/09/2024 02:54:14 PM	-	CMS/001539106415/VERDANT CORPORATION PVT LTD (SDNM	DR	125000	-15498517,2 7

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Reconciliation Statement

1-Sep-24 to 30-Sep-24

[illegible]

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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Reconciliation Statement

1-Sep-24 to 30-Sep-24

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
				Balance as per Company Books:				
				Amounts not reflected in Bank:				
				Balance as per Bank:				



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**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 30-09-2024**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 01-09-2024 To 30-09-2024

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-09-2024	B/F						0.00
13-09-2024	TRF FRM 112105001960		0.00	18,37,059.00			18,37,059.00 Cr
17-09-2024	AS PER SI SDNMKJ REALTY PRIVATE LIMITED ESCROW ACC		18,37,059.00	0.00			0.00
19-09-2024	TRF FRM 112105001960		0.00	5,40,585.00			5,40,585.00 Cr
20-09-2024	AS PER SI SDNMKJ REALTY PRIVATE LIMITED ESCROW ACC		5,40,585.00	0.00			0.00
Page Total:			23,77,644.00	23,77,644.00	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.