

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

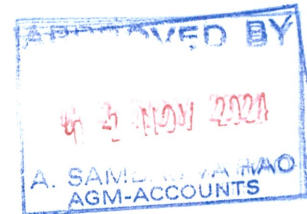
1-Oct-24 to 15-Oct-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
14-Oct-24	SP-Modi Properties Pvt Ltd	Payment	Cheque	093577	14-Oct-24	16-Oct-24		12,895.00
14-Oct-24	ECARD- G Naveen	Payment	Cheque	093578	14-Oct-24	16-Oct-24		4,249.00
15-Oct-24	GST Payable	Payment	Cheque	093579	15-Oct-24	16-Oct-24		2,07,022.00

Balance as per Company Books: 12,98,917.61

Amounts not reflected in Bank: 2,24,166.00

Balance as per Bank: 15,23,083.61

**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 :XXXXXXXXX8227

Statement of Axis Account No :922020058983990 for the period (From : 01-10-2024 To : 15-10-2024)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				381116.47	
01-10-2024	01-10-2024	NEFT/SK/AXSK242750004229/068/M MADHUSUDAN/CANARA BANK	93561	8500.00	DR	372616.47	SECUNDERABAD
01-10-2024	01-10-2024	SAK NEFT/RTGS Charges on Rs.8500 at SOL:068		2.95	DR	372613.52	SECUNDERABAD
03-10-2024	03-10-2024	TAX/19737095/068010640001/031024/16:40	93565	91968.00	DR	280645.52	SECUNDERABAD
03-10-2024	03-10-2024	TAX/19737097/068010640001/031024/16:41	93564	1545.00	DR	279100.52	SECUNDERABAD
04-10-2024	04-10-2024	NEFT/SK/AXSK242780004360/068/SDNMKJ REALTY PVT LTD/ICICI BANK LIMITED	93566	66702.00	DR	212398.52	SECUNDERABAD
04-10-2024	04-10-2024	SAK NEFT/RTGS Charges on Rs.66702 at SOL:068		5.90	DR	212392.62	SECUNDERABAD
05-10-2024	05-10-2024	NEFT/CMS2792453811600/Kotak Securities Limited NSE/KOTAK MAHINDRA BANK /50314112BNEFT KNSSE8536 CMS		1372.94	CR	213765.56	RTGS HUB
05-10-2024	05-10-2024	NEFT/SK/AXSK242790015316/068/K PRABHAKAR REDDY/ICICI BANK LIMITED	93567	1200.00	DR	212565.56	SECUNDERABAD
05-10-2024	05-10-2024	SAK NEFT/RTGS Charges on Rs.1200 at SOL:068		2.95	DR	212562.61	SECUNDERABAD
08-10-2024	08-10-2024	RTGS/ICICR52024100800708453/GV RESEARCH CENTERS PR/ICICI BANK LIMITED//URGENT/		5000000.00	CR	5212562.61	RTGS HUB
08-10-2024	08-10-2024	RTGS/ICICR52024100800707988/GV RESEARCH CENTERS PR/ICICI BANK LIMITED//URGENT/		5000000.00	CR	10212562.61	RTGS HUB
08-10-2024	08-10-2024	RTGS/ICICR52024100800707810/GV RESEARCH CENTERS PR/ICICI BANK LIMITED//URGENT/		5000000.00	CR	15212562.61	RTGS HUB
08-10-2024	08-10-2024	RTGS/ICICR52024100800706744/GV RESEARCH CENTERS PR/ICICI BANK LIMITED//URGENT/		5000000.00	CR	20212562.61	RTGS HUB
08-10-2024	08-10-2024	RTGS/SK/UTIBR52024100800359416/068/RAJESH JAYANTILAL KA/KOTAK MAHINDRA BANK LIMITED	93530	5000000.00	DR	15212562.61	SECUNDERABAD
08-10-2024	08-10-2024	RTGS/SK/UTIBR52024100800359424/068/RAJESH JAYANTILAL KA/KOTAK MAHINDRA BANK LIMITED	93531	5000000.00	DR	10212562.61	SECUNDERABAD
08-10-2024	08-10-2024	SAK NEFT/RTGS Charges on Rs.5000000 at SOL:068		59.00	DR	10212503.61	SECUNDERABAD
08-10-2024	08-10-2024	SAK NEFT/RTGS Charges on Rs.5000000 at SOL:068		59.00	DR	10212444.61	SECUNDERABAD
08-10-2024	08-10-2024	RTGS/SK/UTIBR52024100800362245/068/RAJESH JAYANTILAL KA/KOTAK MAHINDRA BANK LIMITED	93529	5000000.00	DR	5212444.61	SECUNDERABAD
08-10-2024	08-10-2024	SAK NEFT/RTGS Charges on Rs.5000000 at SOL:068		59.00	DR	5212385.61	SECUNDERABAD
08-10-2024	08-10-2024	RTGS/SK/UTIBR52024100800362417/068/RAJESH JAYANTILAL KA/KOTAK MAHINDRA BANK LIMITED	93528	5000000.00	DR	212385.61	SECUNDERABAD
08-10-2024	08-10-2024	SAK NEFT/RTGS Charges on Rs.5000000 at SOL:068		59.00	DR	212326.61	SECUNDERABAD
09-10-2024	09-10-2024	RTGS/ICICR52024100900776489/GV RESEARCH CENTERS PR/ICICI BANK LIMITED//URGENT/		5000000.00	CR	5212326.61	RTGS HUB
09-10-2024	09-10-2024	RTGS/ICICR52024100900776093/GV RESEARCH CENTERS PR/ICICI BANK LIMITED//URGENT/		5000000.00	CR	10212326.61	RTGS HUB
09-10-2024	09-10-2024	RTGS/ICICR52024100900775767/GV RESEARCH CENTERS PR/ICICI BANK LIMITED//URGENT/		5000000.00	CR	15212326.61	RTGS HUB
09-10-2024	09-10-2024	RTGS/ICICR52024100900775297/GV RESEARCH CENTERS PR/ICICI BANK LIMITED//URGENT/		5000000.00	CR	20212326.61	RTGS HUB
09-10-2024	09-10-2024	RTGS/SK/UTIBR52024100900362621/068/RAJESH JAYANTILAL KA/KOTAK MAHINDRA BANK LIMITED	93536	5000000.00	DR	15212326.61	SECUNDERABAD
09-10-2024	09-10-2024	RTGS/SK/UTIBR52024100900362654/068/RAJESH JAYANTILAL KA/KOTAK MAHINDRA BANK LIMITED	93535	5000000.00	DR	10212326.61	SECUNDERABAD
09-10-2024	09-10-2024	RTGS/SK/UTIBR52024100900362772/068/RAJESH JAYANTILAL KA/KOTAK MAHINDRA BANK LIMITED	93534	5000000.00	DR	5212326.61	SECUNDERABAD
09-10-2024	09-10-2024	SAK NEFT/RTGS Charges on Rs.5000000 at SOL:068		59.00	DR	5212267.61	SECUNDERABAD
09-10-2024	09-10-2024	RTGS/SK/UTIBR52024100900362811/068/RAJESH JAYANTILAL KA/KOTAK MAHINDRA BANK LIMITED	93533	5000000.00	DR	212267.61	SECUNDERABAD
09-10-2024	09-10-2024	SAK NEFT/RTGS Charges on Rs.5000000 at SOL:068		59.00	DR	212208.61	SECUNDERABAD
09-10-2024	09-10-2024	SAK NEFT/RTGS Charges on Rs.5000000 at SOL:068		59.00	DR	212149.61	SECUNDERABAD
09-10-2024	09-10-2024	SAK NEFT/RTGS Charges on Rs.5000000 at SOL:068		59.00	DR	212090.61	SECUNDERABAD
10-10-2024	10-10-2024	RTGS/ICICR52024101000836738/GV RESEARCH CENTERS PR/ICICI BANK LIMITED//URGENT/		5000000.00	CR	5212090.61	RTGS HUB
10-10-2024	10-10-2024	RTGS/ICICR52024101000836500/GV RESEARCH CENTERS PR/ICICI BANK LIMITED//URGENT/		5000000.00	CR	10212090.61	RTGS HUB
10-10-2024	10-10-2024	RTGS/ICICR52024101000836453/GV RESEARCH CENTERS PR/ICICI BANK LIMITED//URGENT/		5000000.00	CR	15212090.61	RTGS HUB
10-10-2024	10-10-2024	RTGS/ICICR52024101000836128/GV RESEARCH CENTERS PR/ICICI BANK LIMITED//URGENT/		5000000.00	CR	20212090.61	RTGS HUB
10-10-2024	10-10-2024	RTGS/SK/UTIBR52024101000352356/068/RAJESH JAYANTILAL KA/KOTAK MAHINDRA BANK LIMITED	93539	5000000.00	DR	15212090.61	SECUNDERABAD

10-10-2024	10-10-2024	RTGS/SK/UTIBR52024101000352370/068/RAJESH JAYANTILAL KA/KOTAK MAHINDRA BANK LIMITED	93538	5000000.00	DR	10212090.61	SECUNDERABAD
10-10-2024	10-10-2024	SAK NEFT/RTGS Charges on Rs.5000000 at SOL:068		59.00	DR	10212031.61	SECUNDERABAD
10-10-2024	10-10-2024	SAK NEFT/RTGS Charges on Rs.5000000 at SOL:068		59.00	DR	10211972.61	SECUNDERABAD
10-10-2024	10-10-2024	RTGS/ICICR52024101000835478/GV RESEARCH CENTERS PR/ICICI BANK LIMITED//URGENT/		5000000.00	CR	15211972.61	RTGS HUB
10-10-2024	10-10-2024	RTGS/ICICR52024101000835888/GV RESEARCH CENTERS PR/ICICI BANK LIMITED//URGENT/		5000000.00	CR	20211972.61	RTGS HUB
10-10-2024	10-10-2024	RTGS/SK/UTIBR52024101000359460/068/RAJESH JAYANTILAL KA/KOTAK MAHINDRA BANK LIMITED	93540	5000000.00	DR	15211972.61	SECUNDERABAD
10-10-2024	10-10-2024	SAK NEFT/RTGS Charges on Rs.5000000 at SOL:068		59.00	DR	15211913.61	SECUNDERABAD
10-10-2024	10-10-2024	RTGS/SK/UTIBR52024101000360258/068/RAJESH JAYANTILAL KA/KOTAK MAHINDRA BANK LIMITED	93541	5000000.00	DR	10211913.61	SECUNDERABAD
10-10-2024	10-10-2024	RTGS/SK/UTIBR52024101000360293/068/RAJESH JAYANTILAL KA/KOTAK MAHINDRA BANK LIMITED	93537	5000000.00	DR	5211913.61	SECUNDERABAD
10-10-2024	10-10-2024	SAK NEFT/RTGS Charges on Rs.5000000 at SOL:068		59.00	DR	5211854.61	SECUNDERABAD
10-10-2024	10-10-2024	SAK NEFT/RTGS Charges on Rs.5000000 at SOL:068		59.00	DR	5211795.61	SECUNDERABAD
10-10-2024	10-10-2024	RTGS/SK/UTIBR52024101000360971/068/RAJESH JAYANTILAL KA/KOTAK MAHINDRA BANK LIMITED	93542	5000000.00	DR	211795.61	SECUNDERABAD
10-10-2024	10-10-2024	SAK NEFT/RTGS Charges on Rs.5000000 at SOL:068		59.00	DR	211736.61	SECUNDERABAD
10-10-2024	10-10-2024	RTGS/HDFC52024101051063560/ADITYABIRLAFINANCEL TD2/HDFC BANK/		90000000.00	CR	90211736.61	RTGS HUB
11-10-2024	11-10-2024	RTGS/ICICR52024101100206178/GV RESEARCH CENTERS PR/ICICI BANK LIMITED//URGENT/		5000000.00	CR	95211736.61	RTGS HUB
11-10-2024	11-10-2024	RTGS/ICICR52024101100205694/GV RESEARCH CENTERS PR/ICICI BANK LIMITED//URGENT/		5000000.00	CR	100211736.61	RTGS HUB
11-10-2024	11-10-2024	RTGS/SK/UTIBR52024101100351772/068/RAJESH JAYANTILAL KA/KOTAK MAHINDRA BANK LIMITED	93545	5000000.00	DR	95211736.61	SECUNDERABAD
11-10-2024	11-10-2024	SAK NEFT/RTGS Charges on Rs.5000000 at SOL:068		59.00	DR	95211677.61	SECUNDERABAD
11-10-2024	11-10-2024	RTGS/SK/UTIBR52024101100352255/068/RAJESH JAYANTILAL KA/KOTAK MAHINDRA BANK LIMITED	93546	5000000.00	DR	90211677.61	SECUNDERABAD
11-10-2024	11-10-2024	SAK NEFT/RTGS Charges on Rs.5000000 at SOL:068		59.00	DR	90211618.61	SECUNDERABAD
11-10-2024	11-10-2024	RTGS/SK/UTIBR52024101100352301/068/RAJESH JAYANTILAL KA/KOTAK MAHINDRA BANK LIMITED	93551	5000000.00	DR	85211618.61	SECUNDERABAD
11-10-2024	11-10-2024	SAK NEFT/RTGS Charges on Rs.5000000 at SOL:068		59.00	DR	85211559.61	SECUNDERABAD
11-10-2024	11-10-2024	RTGS/SK/UTIBR52024101100352360/068/RAJESH JAYANTILAL KA/KOTAK MAHINDRA BANK LIMITED	93543	5000000.00	DR	80211559.61	SECUNDERABAD
11-10-2024	11-10-2024	SAK NEFT/RTGS Charges on Rs.5000000 at SOL:068		59.00	DR	80211500.61	SECUNDERABAD
11-10-2024	11-10-2024	RTGS/SK/UTIBR52024101100352431/068/RAJESH JAYANTILAL KA/KOTAK MAHINDRA BANK LIMITED	93544	5000000.00	DR	75211500.61	SECUNDERABAD
11-10-2024	11-10-2024	RTGS/SK/UTIBR52024101100352451/068/RAJESH JAYANTILAL KA/KOTAK MAHINDRA BANK LIMITED	93550	5000000.00	DR	70211500.61	SECUNDERABAD
11-10-2024	11-10-2024	RTGS/SK/UTIBR52024101100352476/068/RAJESH JAYANTILAL KA/KOTAK MAHINDRA BANK LIMITED	93549	5000000.00	DR	65211500.61	SECUNDERABAD
11-10-2024	11-10-2024	SAK NEFT/RTGS Charges on Rs.5000000 at SOL:068		59.00	DR	65211441.61	SECUNDERABAD
11-10-2024	11-10-2024	SAK NEFT/RTGS Charges on Rs.5000000 at SOL:068		59.00	DR	65211382.61	SECUNDERABAD
11-10-2024	11-10-2024	SAK NEFT/RTGS Charges on Rs.5000000 at SOL:068		59.00	DR	65211323.61	SECUNDERABAD
11-10-2024	11-10-2024	RTGS/SK/UTIBR52024101100352574/068/RAJESH JAYANTILAL KA/KOTAK MAHINDRA BANK LIMITED	93548	5000000.00	DR	60211323.61	SECUNDERABAD
11-10-2024	11-10-2024	SAK NEFT/RTGS Charges on Rs.5000000 at SOL:068		59.00	DR	60211264.61	SECUNDERABAD
11-10-2024	11-10-2024	RTGS/SK/UTIBR52024101100352689/068/RAJESH JAYANTILAL KA/KOTAK MAHINDRA BANK LIMITED	93547	5000000.00	DR	55211264.61	SECUNDERABAD
11-10-2024	11-10-2024	SAK NEFT/RTGS Charges on Rs.5000000 at SOL:068		59.00	DR	55211205.61	SECUNDERABAD
11-10-2024	11-10-2024	RTGS/SK/UTIBR52024101100353119/068/RAJESH JAYANTILAL KA/KOTAK MAHINDRA BANK LIMITED	93552	5000000.00	DR	50211205.61	SECUNDERABAD
11-10-2024	11-10-2024	SAK NEFT/RTGS Charges on Rs.5000000 at SOL:068		59.00	DR	50211146.61	SECUNDERABAD
11-10-2024	11-10-2024	RTGS/ICICR52024101100209074/GV RESEARCH CENTERS PR/ICICI BANK LIMITED//URGENT/		5000000.00	CR	55211146.61	RTGS HUB
11-10-2024	11-10-2024	RTGS/ICICR52024101100208928/GV RESEARCH CENTERS PR/ICICI BANK LIMITED//URGENT/		5000000.00	CR	60211146.61	RTGS HUB
11-10-2024	11-10-2024	RTGS/ICICR52024101100208612/GV RESEARCH CENTERS PR/ICICI BANK LIMITED//URGENT/		5000000.00	CR	65211146.61	RTGS HUB
11-10-2024	11-10-2024	RTGS/ICICR52024101100208414/GV RESEARCH CENTERS PR/ICICI BANK LIMITED//URGENT/		5000000.00	CR	70211146.61	RTGS HUB
11-10-2024	11-10-2024	RTGS/ICICR52024101100206988/GV RESEARCH CENTERS PR/ICICI BANK LIMITED//URGENT/		5000000.00	CR	75211146.61	RTGS HUB
11-10-2024	11-10-2024	RTGS/ICICR52024101100206812/GV RESEARCH CENTERS PR/ICICI BANK LIMITED//URGENT/		5000000.00	CR	80211146.61	RTGS HUB
11-10-2024	11-10-2024	RTGS/ICICR52024101100206596/GV RESEARCH CENTERS PR/ICICI BANK LIMITED//URGENT/		5000000.00	CR	85211146.61	RTGS HUB
11-10-2024	11-10-2024	RTGS/ICICR52024101100206515/GV RESEARCH CENTERS PR/ICICI BANK LIMITED//URGENT/		5000000.00	CR	90211146.61	RTGS HUB
14-10-2024	14-10-2024	RTGS/SK/UTIBR52024101400360530/068/GV RESEARCH CENTERS /ICICI BANK LIMITED	93572	65000000.00	DR	25211146.61	SECUNDERABAD
14-10-2024	14-10-2024	RTGS/SK/UTIBR52024101400360574/068/SDNMKJ REALTY PVT LT/ICICI BANK LIMITED	93574	1037709.00	DR	24173437.61	SECUNDERABAD
14-10-2024	14-10-2024	RTGS/SK/UTIBR52024101400360612/068/SDNMKJ REALTY PVT LT/ICICI BANK LIMITED	93570	13000000.00	DR	11173437.61	SECUNDERABAD

14-10-2024	14-10-2024	SAK NEFT/RTGS Charges on Rs.65000000 at SOL:068		59.00	DR	11173378.61	SECUNDERABAD
14-10-2024	14-10-2024	SAK NEFT/RTGS Charges on Rs.1037709 at SOL:068		59.00	DR	11173319.61	SECUNDERABAD
14-10-2024	14-10-2024	RTGS/SK/UTIBR52024101400360701/068/AMTZ MEDPOLIS SQUARE/YES BANK	93571	8500000.00	DR	2673319.61	SECUNDERABAD
14-10-2024	14-10-2024	SAK NEFT/RTGS Charges on Rs.13000000 at SOL:068		59.00	DR	2673260.61	SECUNDERABAD
14-10-2024	14-10-2024	SAK NEFT/RTGS Charges on Rs.8500000 at SOL:068		59.00	DR	2673201.61	SECUNDERABAD
15-10-2024	15-10-2024	RTGS/SK/UTIBR52024101500355580/068/DILPREET TUBES PVT L/YES BANK	93576	550000.00	DR	2123201.61	SECUNDERABAD
15-10-2024	15-10-2024	RTGS/SK/UTIBR52024101500355671/068/RAJESH JAYANTILAL KA/KOTAK MAHINDRA BANK LIMITED	93575	600000.00	DR	1523201.61	SECUNDERABAD
15-10-2024	15-10-2024	SAK NEFT/RTGS Charges on Rs.550000 at SOL:068		59.00	DR	1523142.61	SECUNDERABAD
15-10-2024	15-10-2024	SAK NEFT/RTGS Charges on Rs.600000 at SOL:068		59.00	DR	1523083.61	SECUNDERABAD
		TRANSACTION TOTAL DR/CR		208859405.80/210001372.94			
		CLOSING BALANCE				1523083.61	

RECEIVED BY
02 NOV 2021
BANK

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
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

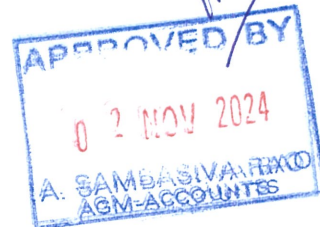
BRN -Branch
LDG -Lodge
INB -Internet Banking
RLZ -Realise
DLK -Delink
DHR -Dishonour
REC -Recovery
LN -Loan
HCY -Home Currency Advance
TFR -Transfer
INT -Interest Run
BKNG -Booking
CNCL -Cancellation
ISSUE -Issuance
AMEND -Amendment
PUR-Purchase

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

Plot No. 24, Sy. No. 157/7 (Part),
Seetharam Nagar, Near Diamond Point,
Thokatta(Sikh) Village, Picket,
Secunderabad
CIN: U70101TG2010PTC067667

1-Oct-24 to 31-Oct-24

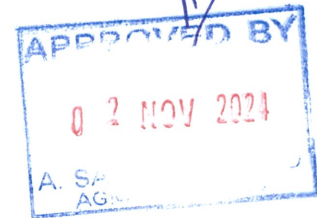
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DETAILED STATEMENT

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

No.	Transaction ID	Value Date	Txn Posted Date	ChequeNo.	Description	Cr/Dr	Transaction Amount(INR)	Available Balance (INR)
1	S40157430	02/10/2024	03/10/2024 03:51:37 AM		112105001922:Int.Coll:02-09-2024 to 02-10-2024	DR	66702	-15565219.27
2	S58463920	04/10/2024	04/10/2024 01:31:12 PM		NEFT-AXSK242780004360-SDNMKJ REALTY PRIVATE LIMITED--922020058983990-UTIB00000068	CR	66702	-15498517.27
3	S9425095	08/10/2024	08/10/2024 07:12:31 PM		NEFT-N282243319490385-ADITYA BIRLA FINANCE LTD-DOMNEFT01--NEFT 20409527-0060035011-00600350111290-H	CR	1899170	-13599347.27
4	S60711239	14/10/2024	14/10/2024 03:10:16 PM		RTGS-UTIBR52024101400360612-SDNMKJ REALTY PRIVATE LIMITED-922020058983990-UTIB00000068	CR	13000000	-599347.27
5	S25216521	21/10/2024	21/10/2024 05:13:09 PM		RTGS-PUNBR52024102113957577-VERDANT CORPORATION PRIVATE LIMITED-1114102900000076-PUNB011410	CR	1500000	900652.73
6	S85842384	28/10/2024	28/10/2024 12:58:38 PM		RTGS/ICICR2024102805946310/UTIB00000068/Sdnmkj Realty Pvt Ltd	DR	950000	-49347.27



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

Punjab National Bank - 1114102900000076

Reconciliation Statement

1-Nov-24 to 15-Nov-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per Company Books:							7,02,704.55	
Amounts not reflected in Bank:								
Balance as per Bank:							7,02,704.55	



Account Ledger Inquiry

A/c. ID 1114102900000076 INR 111410 VERDANT CORPORATION PRIVATE LIMITED
 FORMERLY KNOWN AS SDNMKJ REALITY PVT LTD
 A/c. Status ACTIVE A/c. Status Date 28-05-2024
 A/c. Open Date 28-05-2024 A/c. Close Date
 GL Subhead 03100 A/c. Type CUSTOMER ACCOUNT
 Opening Bal. INR 19,58,009.17 CR. Available Amt. INR 7,02,704.55 CR.
 Closing Bal. INR 7,02,704.55 CR. Effective Available Amt. INR 7,02,704.55 CR.
 Funds in Clg. INR 0.00 CR. Float Bal. INR 0.00 CR.

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Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
01-10-2024	01-10-2024		Loan Recovery For -946500NE00000021	INR	11,09,566.00		8,48,443.17CR.
08-10-2024	08-10-2024		NEFT KFIN TECHNOLOGIES LIMITED	INR		6,75,637.00	15,24,080.17CR
18-10-2024	18-10-2024		NEFT OJAS INNOVATIVE TECH	INR		6,44,639.00	21,68,719.17CR
19-10-2024	19-10-2024		Charges for NEFT Customer Payment :000511972370	INR	29.21		21,68,689.96CR
19-10-2024	19-10-2024		NEFT:PUNBK24293276194/VERDANT CORPORATION PRIVATE	INR	15,00,000.00		6,68,689.96CR.
20-10-2024	19-10-2024		B01/PUNBK24293276194 /NEF	INR		15,00,000.00	21,68,689.96CR
21-10-2024	21-10-2024		Charges for RTGS Customer Payment :000512289778	INR	58.41		21,68,631.55CR
21-10-2024	21-10-2024		NRTGS/PUNBR52024102113957577/SDNM KJ REALTY PRIVATE	INR	15,00,000.00		6,68,631.55CR.
28-10-2024	28-10-2024		NRTGS/UTIBR52024102800374931/SDNM KJ REALTY PRIVATE	INR		5,00,000.00	11,68,631.55CR
01-11-2024	01-11-2024		Loan Recovery For -946500NE00000021	INR	11,09,566.00		59,065.55CR.
14-11-2024	14-11-2024		LEGAL VETTING CHARGES TO HR DORA ADVOCATE -811600	INR	1,000.00		58,065.55CR.
14-11-2024	14-11-2024		NEFT OJAS INNOVATIVE TECH	INR		6,44,639.00	7,02,704.55CR.

