

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-Oct-24 to 31-Oct-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per Company Books:							10,34,517.41	
Amounts not reflected in Bank:								
Balance as per Bank:							10,34,517.41	





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 : 16-10-2024 To : 31-10-2024)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				1523083.61	
16-10-2024	16-10-2024	NEFT/SK/AXSK242900012169/068/MODI PROPERTIES LTD/KOTAK MAHINDRA BANK LIMITED	93577	12895.00	DR	1510188.61	SECUNDERABAD
16-10-2024	16-10-2024	NEFT/SK/AXSK242900012207/068/G NAVEEN/ICICI BANK LIMITED	93578	4249.00	DR	1505939.61	SECUNDERABAD
16-10-2024	16-10-2024	SAK NEFT/RTGS Charges on Rs.12895 at SOL:068		5.90	DR	1505933.71	SECUNDERABAD
16-10-2024	16-10-2024	SAK NEFT/RTGS Charges on Rs.4249 at SOL:068		2.95	DR	1505930.76	SECUNDERABAD
16-10-2024	16-10-2024	RTGS/SK/UTIBR52024101600360121/068/GST/RESERVE BANK OF INDIA	93579	207022.00	DR	1298908.76	SECUNDERABAD
16-10-2024	16-10-2024	SAK NEFT/RTGS Charges on Rs.207022 at SOL:068		29.50	DR	1298879.26	SECUNDERABAD
21-10-2024	21-10-2024	RTGS/KKBKR52024102100647773/RAJESH JAYANTILAL KADA/KOTAK MAHINDRA BANK /		5000000.00	CR	6298879.26	RTGS HUB
21-10-2024	21-10-2024	RTGS/SK/UTIBR52024102100362251/068/GV RESEARCH CENTERS /ICICI BANK LIMITED	93586	1500000.00	DR	4798879.26	SECUNDERABAD
21-10-2024	21-10-2024	SAK NEFT/RTGS Charges on Rs.1500000 at SOL:068		59.00	DR	4798820.26	SECUNDERABAD
21-10-2024	21-10-2024	NEFT/SK/AXSK242950015362/068/AS AGARWAL AND CO/IDFC FIRST BANK LTD	93583	163296.00	DR	4635524.26	SECUNDERABAD
21-10-2024	21-10-2024	NEFT/SK/AXSK242950015420/068/KGM AND CO/YES BANK	93581	5400.00	DR	4630124.26	SECUNDERABAD
21-10-2024	21-10-2024	NEFT/SK/AXSK242950015517/068/DILPREET TUBES PVT LYES BANK	93585	25000.00	DR	4605124.26	SECUNDERABAD
21-10-2024	21-10-2024	SAK NEFT/RTGS Charges on Rs.163296 at SOL:068		17.70	DR	4605106.56	SECUNDERABAD
21-10-2024	21-10-2024	SAK NEFT/RTGS Charges on Rs.5400 at SOL:068		2.95	DR	4605103.61	SECUNDERABAD
21-10-2024	21-10-2024	SAK NEFT/RTGS Charges on Rs.25000 at SOL:068		5.90	DR	4605097.71	SECUNDERABAD
21-10-2024	21-10-2024	NEFT/SK/AXSK242950015979/068/MODI PROPERTIES PVT /KOTAK MAHINDRA BANK LIMITED	93580	13202.00	DR	4591895.71	SECUNDERABAD
21-10-2024	21-10-2024	SAK NEFT/RTGS Charges on Rs.13202 at SOL:068		5.90	DR	4591889.81	SECUNDERABAD
22-10-2024	22-10-2024	RTGS/SK/UTIBR52024102200353811/068/ITD/RESERVE BANK OF INDIA	93587	3970035.00	DR	621854.81	SECUNDERABAD
22-10-2024	22-10-2024	SAK NEFT/RTGS Charges on Rs.3970035 at SOL:068		59.00	DR	621795.81	SECUNDERABAD
25-10-2024	25-10-2024	GST @18% on Monthly Service Ch		18.00	DR	621777.81	SECUNDERABAD
25-10-2024	25-10-2024	Monthly Service Chrgs		100.00	DR	621677.81	SECUNDERABAD
28-10-2024	28-10-2024	RTGS/ICICR22024102805946310/SDNMKJ REALTY PRIVATE/ICICI BANK LIMITED/URGENT/		950000.00	CR	1571677.81	RTGS HUB
28-10-2024	28-10-2024	NEFT/SK/AXSK243020030172/068/MODI PROPERTIES PVT /YES BANK	93589	37125.00	DR	1534552.81	SECUNDERABAD
28-10-2024	28-10-2024	RTGS/SK/UTIBR52024102800374931/068/VERDANT CORPORATION /PUNJAB NATIONAL BANK	93588	500000.00	DR	1034552.81	SECUNDERABAD
28-10-2024	28-10-2024	SAK NEFT/RTGS Charges on Rs.37125 at SOL:068		5.90	DR	1034546.91	SECUNDERABAD
28-10-2024	28-10-2024	SAK NEFT/RTGS Charges on Rs.500000 at SOL:068		29.50	DR	1034517.41	SECUNDERABAD
		TRANSACTION TOTAL DR/CR		6438566.20/5950000.00			
		CLOSING BALANCE					

APPROVED BY
1034517.41
02 NOV 2024
A. SAMBASIVA RAO
AGM-ACCOUNTS

Charge breakup of Axis Account No :922020058983990 for the period (From : 16-10-2024 To : 31-10-2024 Charge Statement)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	09-2024	25-10-2024	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 unrecoverd charge also.

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

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Secunderabad
CIN: U70101TG2010PTC067667

Reconciliation Statement

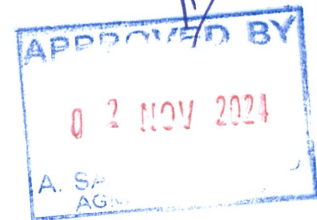
1-Oct-24 to 31-Oct-24

APPROVED BY
02 NOV 2024
A. SAMBASIVA RAO
AGM-ACCOUNTS

DETAILED STATEMENT

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	S4015743 0	02/10/202 4	03/10/2024 03:51:37 AM	-	112105001922:Int.Coll:02-09-2024 to 02-10-2024	DR	66702	-15565219.27
2	S5846392 0	04/10/202 4	04/10/2024 01:31:12 PM	-	NEFT-AXSK242780004360-SDNMKJ REALTY PRIVATE LIMITED--922020058983990-UTIB0000068	CR	66702	-15498517.27
3	S9425095	08/10/202 4	08/10/2024 07:12:31 PM	-	NEFT-N282243319490385-ADITYA BIRLA FINANCE LTD-DOMNEFT01--NEFT 20409527-0060035011-00600350111290-H	CR	1899170	-13599347.27
4	S6071123 9	14/10/202 4	14/10/2024 03:10:16 PM	-	RTGS-UTIBR52024101400360612-SDNMKJ REALTY PRIVATE LIMITED-922020058983990-UTIB0000068	CR	13000000	-599347.27
5	S2521652 1	21/10/202 4	21/10/2024 05:13:09 PM	-	RTGS-PUNBR52024102113957577-VERDANT CORPORATION PRIVATE LIMITED-1114102900000076-PUNB0111410	CR	1500000	900652.73
6	S8584238 4	28/10/202 4	28/10/2024 12:58:38 PM	-	RTGS/ICICR22024102805946310/UTIB0000068/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 -946500NE000000021	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 -946500NE000000021	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.

