

Verdant Corporation Pvt Ltd (SDNMKJ Realty) 24-25

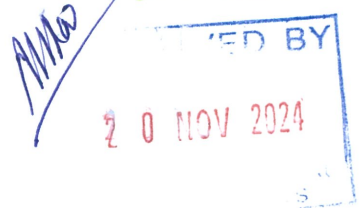
Plot No. 24, Sy. No. 157/7 (Part),
Seetharam Nagar, Near Diamond Point,
Thokatta(Sikh) Village, Picket,
Secunderabad
CIN: U70101TG2010PTC067667

BANK-Axis Bank**Reconciliation Statement**

1-Nov-24 to 15-Nov-24

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
9-Nov-24	SP-Seven Hills Enterprises	Payment	Cheque	093699	9-Nov-24	18-Nov-24		1,823.00
15-Nov-24	GST Payable	Payment	Cheque	093700	16-Nov-24	18-Nov-24		1,78,916.00
Balance as per Company Books:								14,244.14
Amounts not reflected in Bank:								1,80,739.00
Balance as per Bank:							1,66,494.86	



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 : 01-11-2024 To : 15-11-2024)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				1034517.41	
04-11-2024	04-11-2024	NEFT/SK/AXSK243090012592/068/SDNMKJ REALTY PVT LT/ICICI BANK LIMITED	93591	28384.00	DR	1006133.41	SECUNDERABAD
04-11-2024	04-11-2024	SAK NEFT/RTGS Charges on Rs.28384 at SOL:068		5.90	DR	1006127.51	SECUNDERABAD
04-11-2024	04-11-2024	RTGS/SK/UTIBR52024110400361916/068/DILPREET TUBES PVT L/YES BANK	93590	600000.00	DR	406127.51	SECUNDERABAD
04-11-2024	04-11-2024	SAK NEFT/RTGS Charges on Rs.600000 at SOL:068		59.00	DR	406068.51	SECUNDERABAD
04-11-2024	04-11-2024	NEFT/SK/AXSK243090019792/068/M MADHUSUDHAN/CANARA BANK	93593	8500.00	DR	397568.51	SECUNDERABAD
04-11-2024	04-11-2024	NEFT/SK/AXSK243090019828/068/MODI PROPERTIES PVT /YES BANK	93592	2160.00	DR	395408.51	SECUNDERABAD
04-11-2024	04-11-2024	SAK NEFT/RTGS Charges on Rs.8500 at SOL:068		2.95	DR	395405.56	SECUNDERABAD
04-11-2024	04-11-2024	SAK NEFT/RTGS Charges on Rs.2160 at SOL:068		2.95	DR	395402.61	SECUNDERABAD
05-11-2024	05-11-2024	TAX/19841427/068010640001/051124/13:36	93594	103752.00	DR	291650.61	SECUNDERABAD
09-11-2024	09-11-2024	RTGS/ICICR22024110906149153/SDNMKJ REALTY PRIVATE/ICICI BANK LIMITED/URGENT/		900000.00	CR	1191650.61	RTGS HUB
11-11-2024	11-11-2024	RTGS/SK/UTIBR5202411100354264/068/SDNMKJ REALTY PVT LT/ICICI BANK LIMITED	93698	1000000.00	DR	191650.61	SECUNDERABAD
11-11-2024	11-11-2024	NEFT/SK/AXSK243160003963/068/MODI PROPERTIES PVT /YES BANK	93595	1080.00	DR	190570.61	SECUNDERABAD
11-11-2024	11-11-2024	SAK NEFT/RTGS Charges on Rs.1000000 at SOL:068		59.00	DR	190511.61	SECUNDERABAD
11-11-2024	11-11-2024	SAK NEFT/RTGS Charges on Rs.1080 at SOL:068		2.95	DR	190508.66	SECUNDERABAD
11-11-2024	11-11-2024	NEFT/SK/AXSK243160004073/068/HINESH R DOSHI AND C/ICICI BANK LIMITED	93696	10800.00	DR	179708.66	SECUNDERABAD
11-11-2024	11-11-2024	SAK NEFT/RTGS Charges on Rs.10800 at SOL:068		5.90	DR	179702.76	SECUNDERABAD
11-11-2024	11-11-2024	NEFT/SK/AXSK243160004786/068/MODI PROPERTIES PVT /KOTAK MAHINDRA BANK LIMITED	93697	13202.00	DR	166500.76	SECUNDERABAD
11-11-2024	11-11-2024	SAK NEFT/RTGS Charges on Rs.13202 at SOL:068		5.90	DR	166494.86	SECUNDERABAD
		TRANSACTION TOTAL DR/CR		1768022.55/900000.00			
		CLOSING BALANCE				166494.86	

[Signature]
20 NOV 2024
 RECEIVED BY

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

Legends :

ICONN - Transaction trough Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

BRN -Branch

LDG -Lodge

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	S39461961	01/11/2024	02/11/2024 03:58:47 AM		112105001922: Int. Coll: 03-10-2024 to 01-11-2024	DR	28384	-77731.27
2	S60712686	04/11/2024	04/11/2024 04:13:52 PM		NEFT-AXSK243090012592-SDNMKJ REALTY PRIVATE LIMITED--922020058983990-UTIB00000068	CR	28384	-49347.27
3	S14125028	09/11/2024	09/11/2024 04:40:12 PM		RTGS/ICICR22024110906149153/UTIB00000068/Sdnmkj Realty Pvt Ltd	DR	900000	-949347.27
4	S14125023	09/11/2024	09/11/2024 04:40:13 PM		RTGS/ICICR22024110906149152/YESB00000097/USL Crescentia Labs Pvt Ltd	DR	1500000	-2449347.27
5	S14125029	09/11/2024	09/11/2024 04:40:13 PM		RTGS/ICICR22024110906149151/YESB00000097/USL Dilpreet Tubes Pvt Ltd	DR	600000	-3049347.27
6	S78213991	16/11/2024	16/11/2024 05:20:17 PM		RTGS/ICICR22024111606264331/KKBK00000052/Rajesh Jayantilal Kadakia	DR	600000	-3649347.27
7	S78213992	16/11/2024	16/11/2024 05:20:18 PM		RTGS/ICICR22024111606264332/UTIB00000068/Verdant Corporation Pvt Ltd S	DR	200000	-3849347.27
8	S78213994	16/11/2024	16/11/2024 05:20:19 PM		RTGS/ICICR22024111606264330/YESB00000097/USL Crescentia Labs Pvt Ltd	DR	500000	-4349347.27

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

[Handwritten Signature]

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

Page 1

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.

Page 1 of 1

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.

APPROVED BY
 20 NOV 2024
 M. JAYA PRAKASH
 Sr. Manager Accounts