

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- ICICI BANK A/C NO. 112105001922

Reconciliation Statement

1-Jan-25 to 15-Jan-25

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per Company Books:	43,163.63
							Amounts not reflected in Bank:	
							Balance as per Bank:	43,163.63

DETAILED STATEMENT

Transactions List - -VERDANT CORPORATION PRIVATE LIMITED(FRLY KN AS 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	S4460772	01/01/2025	01/01/2025 05:20:31 PM	-	CMS/001605915361/MODI PROPERTIES PVT LTD	DR	37125	-4542231.37
2	S4460773	01/01/2025	01/01/2025 05:20:31 PM	-	CMS/001605915366/SP-A S AGARWAL & CO	DR	21600	-4563831.37
3	S8834069	01/01/2025	02/01/2025 05:35:54 AM	-	112105001922:Int.Coll:02-12-2024 to 01-01-2025	DR	12038	-4575869.37
4	S39888692	04/01/2025	04/01/2025 05:28:13 PM	-	CMS/001609150481/ITD	DR	180817	-4756686.37
5	S39888476	04/01/2025	04/01/2025 05:28:14 PM	-	CMS/001609150472/SP- MODI CONSULTANCY SERVICES	DR	1509	-4758195.37
6	S39895668	04/01/2025	04/01/2025 05:28:58 PM	-	RTGS/ICICR22025010407111497/YESB0000097/USL Dilpreet Tubes Pvt Ltd	DR	800000	-5558195.37
7	S60493141	06/01/2025	06/01/2025 06:04:54 PM	-	CMS/001610487220/EMP-M MADHUSUDAN	DR	8500	-5566695.37
8	S60504097	06/01/2025	06/01/2025 06:05:59 PM	-	RTGS/ICICR22025010607133294/YESB0000097/USL Crescentia Labs Pvt Ltd	DR	1300000	-6866695.37
9	S83864603	08/01/2025	08/01/2025 05:13:10 PM	-	INF/INFT/038878421981/Payment for shares/RX PROPELLANT P	CR	100000000	93133304.63
10	S83865964	08/01/2025	08/01/2025 05:13:10 PM	-	INF/INFT/038878422171/Payment for shares/RX PROPELLANT P	CR	11883301	105016605.63
11	S86201411	08/01/2025	08/01/2025 08:46:46 PM	-	603090051646 Draw Down Credit	CR	49643000	154659605.63
12	M3472874	09/01/2025	09/01/2025 04:57:06 PM	-	Dr. Tran for funding A/c 112110003278	DR	10000000	144659605.63
13	M3474873	09/01/2025	09/01/2025 05:00:51 PM	-	Dr. Tran for funding A/c 112110003279	DR	10000000	134659605.63
14	M3477758	09/01/2025	09/01/2025 05:02:07 PM	-	Dr. Tran for funding A/c 112110003280	DR	10000000	124659605.63
15	M3479595	09/01/2025	09/01/2025 05:02:55 PM	-	Dr. Tran for funding A/c 112110003281	DR	10000000	114659605.63
16	M3481340	09/01/2025	09/01/2025 05:03:31 PM	-	Dr. Tran for funding A/c 112110003282	DR	10000000	104659605.63
17	M3485221	09/01/2025	09/01/2025 05:04:20 PM	-	Dr. Tran for funding A/c 112110003283	DR	10000000	94659605.63
18	M3486285	09/01/2025	09/01/2025 05:06:13 PM	-	Dr. Tran for funding A/c 112110003284	DR	10000000	84659605.63
19	M3487613	09/01/2025	09/01/2025 05:06:56 PM	-	Dr. Tran for funding A/c 112110003285	DR	10000000	74659605.63
20	M3488656	09/01/2025	09/01/2025 05:07:42 PM	-	Dr. Tran for funding A/c 112110003286	DR	10000000	64659605.63
21	M3490228	09/01/2025	09/01/2025 05:08:22 PM	-	Dr. Tran for funding A/c 112110003287	DR	10000000	54659605.63

22	M3491562	09/01/2025	09/01/2025 05:08:59 PM	-	Dr. Tran for funding A/c 112110003288	DR	10000000	44659605.63
23	M3493413	09/01/2025	09/01/2025 05:09:37 PM	-	Dr. Tran for funding A/c 112110003289	DR	10000000	34659605.63
24	M3495556	09/01/2025	09/01/2025 05:10:25 PM	-	Dr. Tran for funding A/c 112110003290	DR	10000000	24659605.63
25	M3514585	09/01/2025	09/01/2025 05:11:09 PM	-	Dr. Tran for funding A/c 112110003294	DR	5000000	19659605.63
26	M3515007	09/01/2025	09/01/2025 05:12:19 PM	-	Dr. Tran for funding A/c 112110003295	DR	5000000	14659605.63
27	M3516151	09/01/2025	09/01/2025 05:13:09 PM	-	Dr. Tran for funding A/c 112110003296	DR	5000000	9659605.63
28	M3517132	09/01/2025	09/01/2025 05:13:46 PM	-	Dr. Tran for funding A/c 112110003297	DR	5000000	4659605.63
29	M3517656	09/01/2025	09/01/2025 05:14:28 PM	-	Dr. Tran for funding A/c 112110003298	DR	3500000	1159605.63
30	S27256909	13/01/2025	13/01/2025 01:17:33 PM	-	CMS/001615690618/RAJESH JAYANTILAL KADAKIA	DR	600000	559605.63
31	S27257405	13/01/2025	13/01/2025 01:17:33 PM	-	CMS/001615690635/MODI PROPERTIES PVT LTD	DR	3240	556365.63
32	S27256912	13/01/2025	13/01/2025 01:17:34 PM	-	CMS/001615690634/MODI PROPERTIES PVT LTD	DR	13202	543163.63
33	S27283462	13/01/2025	13/01/2025 01:19:13 PM	-	RTGS/ICICR22025011307242404/YESB0000097/OTHLOANamtz Medpolis Square	DR	500000	43163.63
34	S73558878	18/01/2025	18/01/2025 05:02:35 PM	-	CMS/001619635527/GST PAYABLE	DR	183217	-140053.37
35	S38582272	27/01/2025	27/01/2025 12:01:36 PM	-	CMS/001624660135/RISHAB ARORA	DR	17255	-157308.37

36	S3858227 4	27/01/202 5	27/01/2025 12:01:36 PM	-	CMS/001624660139/KGM & CO	DR	10800	-168108.37
37	S3858227 7	27/01/202 5	27/01/2025 12:01:37 PM	-	CMS/001624660143/K ARUNA	DR	1700	-169808.37
38	S3858257 5	27/01/202 5	27/01/2025 12:01:37 PM	-	CMS/001624660144/BPCL - ECMS (FLEET BUSINESS)	DR	22000	-191808.37
39	S3864816 4	27/01/202 5	27/01/2025 12:06:52 PM	-	NEFT-YESBN12025012705082634-SUMMIT SALES LLP LOGISTICS-5AAYEB5PFFYDJ5D6 NOR-107063700000074-YESB000	CR	708	-191100.37
40	S4642322 6	28/01/202 5	28/01/2025 08:01:55 AM	-	NEFT-HDFCN52025012824844545-ADITYA BIRLA FINANCE LTD-0001-00600350111290- HDFC0000240	CR	2839203.48	2648103.11

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	13,78,041.55 CR.	Available Amt.	INR 17,77,823.28 CR.
Closing Bal.	INR	17,77,823.28 CR.	Effective Available Amt.	INR 17,77,823.28 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.
01-12-2024	01-12-2024		Loan Recovery For - 946500NE00000021	INR	11,09,566.00		2,68,475.55CR.
10-12-2024	10-12-2024		Charges for NEFT Customer Payment :000525851687	INR	2.66		2,68,472.89CR.
10-12-2024	10-12-2024		NEFT:PUNBO24345639341/SDN MKJ REALTY PVT LTD	INR	9,830.00		2,58,642.89CR.
11-12-2024	11-12-2024		NEFT KFIN TECHNOLOGIES LIMITED	INR		6,75,637.00	9,34,279.89CR.
17-12-2024	17-12-2024		NEFT OJAS INNOVATIVE TECH	INR		6,44,639.00	15,78,918.89CR.
23-12-2024	23-12-2024		Loan Recovery For - 946500NE00000021	INR	11,800.00		15,67,118.89CR.
01-01-2025	01-01-2025		Loan Recovery For - 946500NE00000021	INR	11,09,566.00		4,57,552.89CR.
07-01-2025	07-01-2025		Charges for NEFT Customer Payment :000533412917	INR	5.61		4,57,547.28CR.
07-01-2025	07-01-2025		NEFT:PUNBH25007347061/VERDANT CORPORATION PVT LTD	INR	12,038.00		4,45,509.28CR.
09-01-2025	07-01-2025		B01/PUNBH25007347061 /NEF	INR		12,038.00	4,57,547.28CR.
09-01-2025	09-01-2025		NEFT OJAS INNOVATIVE TECHNOLOGIES PRIVATE LIM	INR		6,44,639.00	11,02,186.28CR.
10-01-2025	10-01-2025		NEFT KFIN TECHNOLOGIES LIMITED	INR		6,75,637.00	17,77,823.28CR.