

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 31-Jan-25

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per Company Books:							26,48,103.11	
Amounts not reflected in Bank:								
Balance as per Bank:							26,48,103.11	

112106/76543125-1/1-3/SEGZ/09-26

Your details with us :

M/S.VERDANT CORPORATION PRIVATE LIMITED(FRLY KN AS
5 2,223 GOKUL DISTILLERY,ROAD,RANIGUNJ,
UNION BANK
SECUNDERABAD
TELANGANA - INDIA - 500003



Your Base Branch : HYDERABAD M G ROAD BRANCH, 2-3-8, 9 AND 10, MGROAD,
SECUNDERABAD, 500003

Summary of Accounts held under Customer ID: XXXXX8061 as on January 31, 2025

I. Operative Account in INR

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (INR)	MICR CODE	IFS CODE	Nomination
Current	XXXXXXXX1922	26,48,103.11 Cr	500229051	ICIC0001121	Not Registered
Total :		26,48,103.11 Cr			

II. Term Deposits in INR

A/c.Number	Open Date	PRINCIPAL DEP.AMT. (INR) #	ROI	Dep.Period	Mat.Amt (INR) ^	Mat. Date	Balance (INR) *	Nomination
Fixed Deposits								
112110003278	09-01-2025	1,00,00,000.00	4.50	90 Days	1,01,10,959.00	09-04-2025	1,00,00,000.00	Not Registered
112110003279	09-01-2025	1,00,00,000.00	4.50	90 Days	1,01,10,959.00	09-04-2025	1,00,00,000.00	Not Registered
112110003280	09-01-2025	1,00,00,000.00	4.50	90 Days	1,01,10,959.00	09-04-2025	1,00,00,000.00	Not Registered
112110003281	09-01-2025	1,00,00,000.00	4.50	90 Days	1,01,10,959.00	09-04-2025	1,00,00,000.00	Not Registered
112110003282	09-01-2025	1,00,00,000.00	4.50	90 Days	1,01,10,959.00	09-04-2025	1,00,00,000.00	Not Registered
112110003283	09-01-2025	1,00,00,000.00	4.50	90 Days	1,01,10,959.00	09-04-2025	1,00,00,000.00	Not Registered
112110003284	09-01-2025	1,00,00,000.00	4.50	90 Days	1,01,10,959.00	09-04-2025	1,00,00,000.00	Not Registered
112110003285	09-01-2025	1,00,00,000.00	4.50	90 Days	1,01,10,959.00	09-04-2025	1,00,00,000.00	Not Registered
112110003286	09-01-2025	1,00,00,000.00	4.50	90 Days	1,01,10,959.00	09-04-2025	1,00,00,000.00	Not Registered
112110003287	09-01-2025	1,00,00,000.00	4.50	90 Days	1,01,10,959.00	09-04-2025	1,00,00,000.00	Not Registered
112110003288	09-01-2025	1,00,00,000.00	4.50	90 Days	1,01,10,959.00	09-04-2025	1,00,00,000.00	Not Registered
112110003289	09-01-2025	1,00,00,000.00	4.50	90 Days	1,01,10,959.00	09-04-2025	1,00,00,000.00	Not Registered
112110003290	09-01-2025	1,00,00,000.00	4.50	90 Days	1,01,10,959.00	09-04-2025	1,00,00,000.00	Not Registered
112110003298	09-01-2025	35,00,000.00	3.50	30 Days	35,10,068.00	08-02-2025	35,00,000.00	Not Registered
112110003294	09-01-2025	50,00,000.00	3.50	30 Days	50,14,384.00	08-02-2025	50,00,000.00	Not Registered
112110003295	09-01-2025	50,00,000.00	3.50	30 Days	50,14,384.00	08-02-2025	50,00,000.00	Not Registered
112110003296	09-01-2025	50,00,000.00	3.50	30 Days	50,14,384.00	08-02-2025	50,00,000.00	Not Registered
112110003297	09-01-2025	50,00,000.00	3.50	30 Days	50,14,384.00	08-02-2025	50,00,000.00	Not Registered
TOTAL		15,35,00,000.00 Cr			15,50,10,071.00 Cr		15,35,00,000.00 Cr	

Total Deposit Balance as on 31-01-2025	INR	15,35,00,000.00 Cr
Operative a/c Balance as on 31-01-2025	INR	26,48,103.11 Cr
GRAND TOTAL	INR	15,61,48,103.11 Cr

PRINCIPAL DEP.AMT. is as on 01-02-2025

^ MAT. AMT. is subject to change due to payment of Tax Deducted at Source (TDS) wherever applicable

*Balance indicates Deposit amount and interest accrued till the previous FY, adjusted for TDS (If applicable). This Balance is subject to change in case of Premature closure.

Note: Amount available for withdrawal from Operative Account includes Savings/Current Account Balance and principal amount of Linked Fixed Deposits.

Statement of transactions in Current Account XXXXXXXX1922 in Currency INR for the period 01-01-2025 to 31-01-2025

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
01-01-2025		B/F	HYDERABAD M G ROAD				45,05,106.37 Dr
01-01-2025	01-01-2025	CMS/001605915361/MODI PROPERTIES PVT LTD	HYDERABAD M G ROAD		37,125.00		45,42,231.37 Dr
01-01-2025	01-01-2025	CMS/001605915366/SP-A S AGARWAL & CO	HYDERABAD M G ROAD		21,600.00		45,63,831.37 Dr
02-01-2025	01-01-2025	112105001922:Int.Coll:02-12-2024 to 01-01-2025	HYDERABAD M G ROAD		12,038.00		45,75,869.37 Dr
04-01-2025	04-01-2025	CMS/001609150481/ITD	HYDERABAD M G ROAD		1,80,817.00		47,56,686.37 Dr
04-01-2025	04-01-2025	CMS/001609150472/SP- MODI CONSULTANCY SERVICES	HYDERABAD M G ROAD		1,509.00		47,58,195.37 Dr
		Total :			2,53,089.00	0.00	-47,58,195.37

To avoid RTGS rejection, please provide your complete ICICI Bank Account number to the remitting parties.

"Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4."

REGD ADDRESS:ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Vadodara, Gujarat. Pin - 390 007.

This is an authenticated intimation/statement. Customers must immediately notify the Bank in case of any discrepancy.

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
04-01-2025	04-01-2025	RTGS/ICICR22025010407111497/YESB0000097/USL Dilpreet Tubes Pvt Ltd	HYDERABAD M G ROAD		8,00,000.00		55,58,195.37 Dr
06-01-2025	06-01-2025	CMS/001610487220/EMP-M MADHUSUDAN	HYDERABAD M G ROAD		8,500.00		55,66,695.37 Dr
06-01-2025	06-01-2025	RTGS/ICICR22025010607133294/YESB0000097/USL Crescentia Labs Pvt Ltd	HYDERABAD M G ROAD		13,00,000.00		68,66,695.37 Dr
08-01-2025	08-01-2025	INF/INFT/038878421981/Payment for shares/RX PROPELLANT P	MADHAPUR - HYDERABAD			10,00,00,000.00	9,31,33,304.63 Cr
08-01-2025	08-01-2025	INF/INFT/038878422171/Payment for shares/RX PROPELLANT P	MADHAPUR - HYDERABAD			1,18,83,301.00	10,50,16,605.63 Cr
08-01-2025	08-01-2025	603090051646 Draw Down Credit	COPS CORPORATE TERM LOANS			4,96,43,000.00	15,46,59,605.63 Cr
09-01-2025	09-01-2025	Dr. Tran for funding A/c 112110003278	HYDERABAD M G ROAD		1,00,00,000.00		14,46,59,605.63 Cr
09-01-2025	09-01-2025	Dr. Tran for funding A/c 112110003279	HYDERABAD M G ROAD		1,00,00,000.00		13,46,59,605.63 Cr
09-01-2025	09-01-2025	Dr. Tran for funding A/c 112110003280	HYDERABAD M G ROAD		1,00,00,000.00		12,46,59,605.63 Cr
09-01-2025	09-01-2025	Dr. Tran for funding A/c 112110003281	HYDERABAD M G ROAD		1,00,00,000.00		11,46,59,605.63 Cr
09-01-2025	09-01-2025	Dr. Tran for funding A/c 112110003282	HYDERABAD M G ROAD		1,00,00,000.00		10,46,59,605.63 Cr
09-01-2025	09-01-2025	Dr. Tran for funding A/c 112110003283	HYDERABAD M G ROAD		1,00,00,000.00		9,46,59,605.63 Cr
09-01-2025	09-01-2025	Dr. Tran for funding A/c 112110003284	HYDERABAD M G ROAD		1,00,00,000.00		8,46,59,605.63 Cr
09-01-2025	09-01-2025	Dr. Tran for funding A/c 112110003285	HYDERABAD M G ROAD		1,00,00,000.00		7,46,59,605.63 Cr
09-01-2025	09-01-2025	Dr. Tran for funding A/c 112110003286	HYDERABAD M G ROAD		1,00,00,000.00		6,46,59,605.63 Cr
09-01-2025	09-01-2025	Dr. Tran for funding A/c 112110003287	HYDERABAD M G ROAD		1,00,00,000.00		5,46,59,605.63 Cr
09-01-2025	09-01-2025	Dr. Tran for funding A/c 112110003288	HYDERABAD M G ROAD		1,00,00,000.00		4,46,59,605.63 Cr
09-01-2025	09-01-2025	Dr. Tran for funding A/c 112110003289	HYDERABAD M G ROAD		1,00,00,000.00		3,46,59,605.63 Cr
09-01-2025	09-01-2025	Dr. Tran for funding A/c 112110003290	HYDERABAD M G ROAD		1,00,00,000.00		2,46,59,605.63 Cr
09-01-2025	09-01-2025	Dr. Tran for funding A/c 112110003294	HYDERABAD M G ROAD		50,00,000.00		1,96,59,605.63 Cr
09-01-2025	09-01-2025	Dr. Tran for funding A/c 112110003295	HYDERABAD M G ROAD		50,00,000.00		1,46,59,605.63 Cr
09-01-2025	09-01-2025	Dr. Tran for funding A/c 112110003296	HYDERABAD M G ROAD		50,00,000.00		96,59,605.63 Cr
09-01-2025	09-01-2025	Dr. Tran for funding A/c 112110003297	HYDERABAD M G ROAD		50,00,000.00		46,59,605.63 Cr
09-01-2025	09-01-2025	Dr. Tran for funding A/c 112110003298	HYDERABAD M G ROAD		35,00,000.00		11,59,605.63 Cr
13-01-2025	13-01-2025	CMS/001615690618/RAJESH JAYANTILAL KADAKIA	HYDERABAD M G ROAD		6,00,000.00		5,59,605.63 Cr
13-01-2025	13-01-2025	CMS/001615690635/MODI PROPERTIES PVT LTD	HYDERABAD M G ROAD		3,240.00		5,56,365.63 Cr
13-01-2025	13-01-2025	CMS/001615690634/MODI PROPERTIES PVT LTD	HYDERABAD M G ROAD		13,202.00		5,43,163.63 Cr
13-01-2025	13-01-2025	RTGS/ICICR22025011307242404/YESB0000097/OTHLOANamtz Medpolis Square	HYDERABAD M G ROAD		5,00,000.00		43,163.63 Cr
18-01-2025	18-01-2025	CMS/001619635527/GST PAYABLE	HYDERABAD M G ROAD		1,83,217.00		1,40,053.37 Dr
27-01-2025	27-01-2025	CMS/001624660135/RISHAB ARORA	HYDERABAD M G ROAD		17,255.00		1,57,308.37 Dr
27-01-2025	27-01-2025	CMS/001624660139/KGM & CO	HYDERABAD M G ROAD		10,800.00		1,68,108.37 Dr
27-01-2025	27-01-2025	CMS/001624660143/K ARUNA	HYDERABAD M G ROAD		1,700.00		1,69,808.37 Dr
27-01-2025	27-01-2025	CMS/001624660144/BPCL - ECMS (FLEET BUSINESS)	HYDERABAD M G ROAD		22,000.00		1,91,808.37 Dr
27-01-2025	27-01-2025	NEFT-YESBN12025012705082634-SUMMIT SALES LLP LOGISTICS-5AAAYEB5PFFYDJ5D6 NOR-107063700000074-YESB000	RPC MUMBAI			708.00	1,91,100.37 Dr
28-01-2025	28-01-2025	NEFT-HDFCN52025012824844545-ADITYA BIRLA FINANCE LTD-0001-00600350111290-HDFC0000240	RPC MUMBAI			28,39,203.48	26,48,103.11 Cr
		Total :			15,69,59,914.00	16,43,66,212.48	26,48,103.11

Legends for transactions in your Account Statement

VAT/MAT/NFS - Cash withdrawal at other Bank ATM's VPS/IPS - Debit Card Transaction BCTT - Banking Cash Transaction Tax UCCBRN CMS - Upcountry cheque collection	INF - Internet fund transfer in linked Accounts BIL - Internet Bill payment or funds transfer to third party LCCBRN CMS - Local cheque collection
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CIN : L65190GJ1994PLC021012

Corporate Office: ICICI Bank Ltd., ICICI Bank Towers, Bandra-Kurla complex, Mumbai - 400051, India.

This is a system generated statement. Hence, it does not require any signature.

Card blocking procedure for Savings Account:

Through iMobile Pay: Log in to iMobile Pay>Debit Card> Services> Cards Services> Block/Unblock Debit Card

Through Personal Banking:1800-1080 >IVR > Voice Assist> Say 'Card Block' or press '0' in the banking menu. > Enter details.

Through RIB: Service Request > Service List> Block Debit/ATM Card option> Select the Card You want to Block> Submit.

Card blocking procedure for Current Account:

Through InstaBIZ app > Log in to InstaBIZ App >More > Services > Debit Card > Card Block / Unblock

Through Corporate Internet Banking > Service Request > Debit Card/Inquiry > Block Debit Card/Inquiry.

Account blocking procedure for Savings Account:

Through SMS: SMS 'BLOCK' <last three digits of your Account Number> to 9215676766

W.e.f Jul 1, 2023, a monthly limit will be applicable on ATM Cash Withdrawals using Debit Cards. (Minimum limit of Rs 2 lakh up to a maximum of Rs 7.5 lakh, as per product type). For details, please visit <https://www.icicibank.com/notice-board>.

Please refer to the notice on our website regarding the revisions in IMPS charges for certain Current Account variants. For details, visit

<https://www.icicibank.com/content/dam/icicibank/india/managed-assets/docs/service-charges/corporate/current-accounts/notice-for-revision-in-imps-charges-for-current-account-customers->

This is an authenticated intimation/statement. Customers must immediately notify the Bank in case of any discrepancy.

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Please refer to the notice on our website regarding Monthly/ Quarterly Average Balance waiver for Retail Current Account (Business Banking) customers who have opted for the EMI option. For details, visit <https://www.icicibank.com/content/dam/icicibank/india/managed-assets/docs/service-charges/corporate/current-accounts/mabqab-waiver-notice.pdf>

***** End of Statement *****

Statement of Account No: 1114102900000076

Printed By: 5161080

DATE: Feb 19, 2025 6:37:35 PM

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 : 01-08-2024 to 18-02-2025

Tran Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
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:QJAS 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:QJAS 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
08-10-2024		675637.00	1524080.17 Cr.			NEFT IN:HSBCN24282120050:KFIN TECHNOLOGIES LIMITED
18-10-2024		644639.00	2168719.17 Cr.			NEFT IN:37987418181DC:QJAS INNOVATIVE TECH
19-10-2024	29.21		2168689.96 Cr.			NEFT CHRG:Charges for NEFT Customer Payment :000511972370
19-10-2024	1500000.00		668689.96 Cr.			NEFT OUT:PUNBK24293276194:VERDANT CORPORATION PRIVATE:
20-10-2024		1500000.00	2168689.96 Cr.			B01/PUNBK24293276194 /NEF
21-10-2024	58.41		2168631.55 Cr.			rtgs Charges
21-10-2024	1500000.00		668631.55 Cr.			RTGS OUT : PUNBR5202410211395757:SDNMKJ REALTY PRIVATE:
28-10-2024		500000.00	1168631.55 Cr.			RTGS IN: UTIBR52024102800374931:SDNMKJ REALTY PRIVATE
01-11-2024	1109566.00		59065.55 Cr.			Loan Recovery For -946500NE000
14-11-2024	1000.00		58065.55 Cr.			LEGAL VETTING CHARGES TO HR DO
14-11-2024		644639.00	702704.55 Cr.			NEFT IN:38294814541DC:QJAS INNOVATIVE TECH
25-11-2024	300.00		702404.55 Cr.			CHARGES FOR ABS DOWNLOAD FROM

Page Total	12227608.	6908379.20
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28-11-2024		675637.00	1378041.55 Cr.		NEFT IN:HSBCN33301313217:KFIN TECHNOLOGIES LIMITED
01-12-2024	1109566.00		268475.55 Cr.		Loan Recovery For -946500NE000
10-12-2024	2.66		268472.89 Cr.		NEFT CHRG:Charges for NEFT Customer Payment :000525851687
10-12-2024	9830.00		258642.89 Cr.		NEFT OUT:PUNBO24345639341:SDNMKJ REALTY PVT LTD:ICIC0001121
11-12-2024		675637.00	934279.89 Cr.		NEFT IN:HSBCN34605151166:KFIN TECHNOLOGIES LIMITED
17-12-2024		644639.00	1578918.89 Cr.		NEFT IN:38640277501DC:OJAS INNOVATIVE TECH
23-12-2024	11800.00		1567118.89 Cr.		Loan Recovery For -946500NE000
01-01-2025	1109566.00		457552.89 Cr.		Loan Recovery For -946500NE000
07-01-2025	5.61		457547.28 Cr.		NEFT CHRG:Charges for NEFT Customer Payment :000533412917
07-01-2025	12038.00		445509.28 Cr.		NEFT OUT:PUNBH25007347061:VERDANT CORPORATION PVT LTD:
09-01-2025		12038.00	457547.28 Cr.		B01/PUNBH25007347061 /NEF
09-01-2025		644639.00	1102186.28 Cr.		NEFT IN:ICIN400957534778:OJAS INNOVATIVE TECHNOLOGIES PRIVATE LIM
10-01-2025		675637.00	1777823.28 Cr.		NEFT IN:HSBCN01012275984:KFIN TECHNOLOGIES LIMITED
01-02-2025	1109566.00		668257.28 Cr.		Loan Recovery For -946500NE000
03-02-2025	58.41		668198.87 Cr.		rtgs Charges
03-02-2025	600000.00		68198.87 Cr.		RTGS OUT : PUNBR52025020318032983:VERDANT CORPORATION P:
10-02-2025		675637.00	743835.87 Cr.		NEFT IN:HSBCN04119936185:KFIN TECHNOLOGIES LIMITED
14-02-2025		644639.00	1388474.87 Cr.		NEFT IN:ICIN404550734301:OJAS INNOVATIVE TECHNOLOGIES PRIVATE LIM

Page Total	3962432.6	4648503.00
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Grand	16190041.	11556882.2
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[iCRM_263576_10.129.54.208_20250214114237]



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: ICICI Bank Ltd, 2-3-8, 2-3-9 And 2-3-10, Mahatma Gandhi Road, Secunderabad, Hyderabad, .

Summary of Account as on 31-01-2025

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 Cr			

Statement of transactions in Account number: 112105001959 in INR For the period 01-01-2025 To 31-01-2025

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-01-2025	B/F						0.00 Cr
08-01-2025	TRF FRM 112105001960		0.00	587358.18			5,87,358.18 Cr
09-01-2025	AS PER SI SDNMKJ REALTY PRIVATE LIMITED ESCROW ACC		587358.18	0.00			0.00 Cr
13-01-2025	TRF FRM 112105001960		0.00	1947282.00			19,47,282.00 Cr
15-01-2025	AS PER SI SDNMKJ REALTY PRIVATE LIMITED ESCROW ACC		1947282.00	0.00			0.00 Cr
22-01-2025	CLG/value received/855493/AXI/10.01.2025		0.00	288905.00			2,88,905.00 Cr
23-01-2025	AS PER SI SDNMKJ REALTY PRIVATE LIMITED ESCROW ACC		288905.00	0.00			0.00 Cr
23-01-2025	CLG/DD/855526/AXI/17.01.2025		0.00	140354.30			1,40,354.30 Cr
24-01-2025	AS PER SI SDNMKJ REALTY PRIVATE LIMITED ESCROW ACC		140354.30	0.00			0.00 Cr
Page Total:			29,63,899.48	29,63,899.48	0.00	0.00	0.00 Cr

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.