

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	S74074935	02/03/2025	03/03/2025 03:33:15 AM	-	112105001922:Int.Coll:03-02-2025 to 02-03-2025	DR	614.00	23,12,148.12
2	S79866365	03/03/2025	03/03/2025 01:00:13 PM	-	CMS/001652923326/HARITAH GLOBAL PVT LTD	DR	4,500.00	23,07,648.12
3	S79866371	03/03/2025	03/03/2025 01:00:13 PM	-	CMS/001652923340/MODI PROPERTIES PVT LTD	DR	39,285.00	22,68,363.12
4	S79867734	03/03/2025	03/03/2025 01:00:13 PM	-	CMS/001652923337/ITD	DR	1,73,113.00	20,95,250.12
5	S79867735	03/03/2025	03/03/2025 01:00:14 PM	-	CMS/001652923343/EMP-M MADHUSUDAN	DR	8,500.00	20,86,750.12
6	S79867739	03/03/2025	03/03/2025 01:00:14 PM	-	CMS/001652923346/SUMMIT BUILDERS	DR	52,012.00	20,34,738.12
7	S79916434	03/03/2025	03/03/2025 01:04:32 PM	-	RTGS/ICICR22025030308093336/YESB0000097/USL Dilpreet Tubes Pvt Ltd	DR	8,00,000.00	12,34,738.12
8	S9439625	05/03/2025	05/03/2025 07:10:40 PM	-	NEFT-HDFCN52025030598322347-ADITYA BIRLA FINANCE LTD-0001-00600350111290-HDFC0000240	CR	6,79,141.00	19,13,879.12
9	S33839817	07/03/2025	07/03/2025 06:49:19 PM	-	INF/INFT/039514392461/Withheld amt Payable/GV DISCOVERY CE	CR	14,85,000.00	33,98,879.12
10	S37504855	08/03/2025	08/03/2025 08:13:07 AM	-	penal charges	DR	25.81	33,98,853.31
11	S55788619	10/03/2025	10/03/2025 12:07:18 PM	-	CMS/001659054686/KGM & CO	DR	40,500.00	33,58,353.31
12	S55787237	10/03/2025	10/03/2025 12:07:19 PM	-	CMS/001659054689/MODI PROPERTIES PVT LTD	DR	13,202.00	33,45,151.31
13	S55787801	10/03/2025	10/03/2025 12:07:19 PM	-	CMS/001659055383/VERDANT CORPORATION PVT LTD	DR	23,04,594.00	10,40,557.31
14	S55788623	10/03/2025	10/03/2025 12:07:19 PM	-	CMS/001659054687/SP-A S AGARWAL & CO	DR	22,140.00	10,18,417.31
15	S55788620	10/03/2025	10/03/2025 12:07:20 PM	-	CMS/001659054688/SHRUTI AGARWAL	DR	6,480.00	10,11,937.31
16	S55832768	10/03/2025	10/03/2025 12:10:42 PM	-	RTGS/ICICR22025031008211520/YESB0000097/USL Dilpreet Tubes Pvt Ltd	DR	3,00,000.00	7,11,937.31
17	S55833170	10/03/2025	10/03/2025 12:10:42 PM	-	RTGS/ICICR22025031008211521/RBIS0CBDTER/ITD	DR	1,00,00,000.00	-92,88,062.69
18	S20878778	17/03/2025	17/03/2025 05:48:16 PM	-	CMS/001663690310/RAJESH JAYANTILAL KADAKIA	DR	6,00,000.00	-98,88,062.69
19	S20892044	17/03/2025	17/03/2025 05:49:29 PM	-	CMS/001663698354/GST PAYABLE	DR	1,99,688.00	-1,00,87,750.69

20	S20911646	17/03/2025	17/03/2025 05:51:23 PM	-	RTGS/ICICR22025031708343930/YESB0000097/USL Dilpreet Tubes Pvt Ltd	DR	2,00,000.00	1,02,87,750.69
21	S20911650	17/03/2025	17/03/2025 05:51:24 PM	-	RTGS/ICICR22025031708343932/HDFC0000051/Muktabodha Indological Researc	DR	4,50,000.00	1,07,37,750.69
22	S20911651	17/03/2025	17/03/2025 05:51:24 PM	-	RTGS/ICICR22025031708343931/BARB0BALASI/BalasinorVidyamandal	DR	5,00,000.00	1,12,37,750.69
23	S45206550	20/03/2025	20/03/2025 12:22:34 PM	-	CMS/001665755090/BALASINOR VIDYAMANDAL	DR	5,000.00	1,12,42,750.69
24	S45208393	20/03/2025	20/03/2025 12:22:34 PM	-	CMS/001665755097/BALASINOR VIDYAMANDAL	DR	50,000.00	1,12,92,750.69
25	S55140559	21/03/2025	21/03/2025 12:33:22 PM	-	NEFT-YESBN12025032106025586-GOSIKA NAVEEN-ECARD-018391900105837-YESB0000001	CR	42,000.00	1,12,50,750.69
26	S79570503	24/03/2025	24/03/2025 05:32:37 PM	-	CMS/001668434034/RAJESH JAYANTILAL KADAKIA	DR	2,00,000.00	1,14,50,750.69
27	S6884414	27/03/2025	27/03/2025 11:20:16 AM	-	CMS/ CMS4967761560/RX PROPELLANT PRIVATE LIMITED	CR	16,790.00	1,14,33,960.69
28	S39140057	29/03/2025	29/03/2025 07:21:17 PM	-	CMS/001673868505/MODI PROPERTIES PVT LTD	DR	41,445.00	1,14,75,405.69
29	S39195573	29/03/2025	29/03/2025 07:26:29 PM	-	RTGS/ICICR22025032908624126/PUNB0111410/Verdant Corporation Pvt Ltd S	DR	2,50,000.00	1,17,25,405.69

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-Mar-25 to 31-Mar-25

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per Company Books:							12,04,545.87	
Amounts not reflected in Bank:								
Balance as per Bank:							12,04,545.87	

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 13,88,474.87 CR. Available Amt. INR 51,847.26 CR
 Closing Bal. INR 51,847.26 CR. Effective Available Amt. INR 51,847.26 CR
 Funds in Clg. INR 0.00 CR. Float Bal. INR 0.00 CR.

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Tran. Date	Value Date	Inst r. No.	Particulars	CC Y	Debit Amt.	Credit Amt.	Bal.
01-03-2025	01-03-2025		Loan Recovery For -946500NE00000021	INR	11,09,566.00		2,78,908.87CR.
10-03-2025	10-03-2025		NEFT/HSBCN52025031026855973/KFIN TECHNOLOGIES LIM	INR		6,75,637.00	9,54,545.87CR.
29-03-2025	29-03-2025		NRTGS/ICICR22025032908624126/SDN MKJ REALTY PRIVATE	INR		2,50,000.00	12,04,545.87CR.
02-04-2025	02-04-2025		Charges for NEFT Customer Payment :000557933621	INR	5.61		12,04,540.26CR.
02-04-2025	02-04-2025		NEFT:PUNBN62025040256443661/VERDANT CORPORATION PR	INR	43,127.00		11,61,413.26CR.
02-04-2025	02-04-2025		Loan Recovery For -946500NE00000021	INR	11,09,566.00		51,847.26CR.



[iCRM_90032799_10.129.54.208_202504211010]

**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, . - 500003

Summary of Account as on 31-03-2025**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 01-03-2025 To 31-03-2025

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-03-2025	B/F						0.00 Cr
10-03-2025	CMS/ CMS4935765347/SDNMKJ REALTY PRIVATE LIMITED		0.00	2304594.00	0.00	0.00	23,04,594.00 Cr
11-03-2025	AS PER SI SDNMKJ REALTY PRIVATE LIMITED ESCROW ACC		2304594.00	0.00	0.00	0.00	0.00 Cr
29-03-2025	TRF FRM 112105001960		0.00	1947282.00	0.00	0.00	19,47,282.00 Cr
30-03-2025	AS PER SI SDNMKJ REALTY PRIVATE LIMITED ESCROW ACC		1947282.00	0.00	0.00	0.00	0.00 Cr
Page Total			42,51,876.00	42,51,876.00	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.

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 - 390 007, INDIA

This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement