

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

E-Mail : accounts@modiproperties.com

BANK- ICICI BANK A/C NO. 112105001922

Reconciliation Statement

16-May-25 to 31-May-25

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Date	Particulars	Instrument No.	Instrument Date	Bank Date	Deposit	Withdrawal
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Available Only in Books



Balance as per Company Books :

67,07,238.06

Available Only in Books :

Expected Bank Balance as of 31-May-25 :

67,07,238.06

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
05-05-2025	05-05-2025	CMS/001697866913/ITD	HYDERABAD M G ROAD		1,83,140.00		13,39,144.06 Dr
05-05-2025	05-05-2025	CMS/001697866922/M MADHUSUDAN	HYDERABAD M G ROAD		8,500.00		13,47,644.06 Dr
05-05-2025	05-05-2025	CMS/001697866918/OE-TRANSPORTATION CHARGES	HYDERABAD M G ROAD		353.00		13,47,997.06 Dr
05-05-2025	05-05-2025	CMS/001697866924/MODI PROPERTIES PVT LTD	HYDERABAD M G ROAD		44,000.00		13,91,997.06 Dr
05-05-2025	05-05-2025	RTGS/ICIR22025050509244630/YESB0000097/USL Dilpreet Tubes Pvt Ltd	HYDERABAD M G ROAD		3,00,000.00		16,91,997.06 Dr
05-05-2025	05-05-2025	RTGS/ICIR22025050509244631/YESB0000097/Amtz Medpolis Square 801 Pvt L	HYDERABAD M G ROAD		5,00,000.00		21,91,997.06 Dr
05-05-2025	05-05-2025	CMS/001697868358/NATIONAL SECURITIES DEPOSITORY LI	HYDERABAD M G ROAD		5,900.00		21,97,897.06 Dr
06-05-2025	06-05-2025	CMS/CMS5037738032/SDX87PSVPH3D2FJG/NEFT/FT/RTGS	CASH MANAGEMENT SERVICES			1,83,140.00	20,14,757.06 Dr
07-05-2025	07-05-2025	NEFT/ICIN52025050700663399/RESERVE BANK OF/ITD	HYDERABAD M G ROAD	396	1,83,140.00		21,97,897.06 Dr
10-05-2025	10-05-2025	RTGS/ICIR22025051009344778/YESB0000097/DilpreetTubes Pvt Ltd	HYDERABAD M G ROAD		6,00,000.00		27,97,897.06 Dr
10-05-2025	10-05-2025	CMS/001701075851/HARITAH GLOBAL PVT LTD	HYDERABAD M G ROAD		31,652.00		28,29,549.06 Dr
10-05-2025	10-05-2025	CMS/001701075849/RAJESH JAYANTILAL KADAKIA	HYDERABAD M G ROAD		6,00,000.00		34,29,549.06 Dr
10-05-2025	10-05-2025	CMS/001701075850/VERDANT CORPORATION PVT LTD	HYDERABAD M G ROAD		23,04,594.00		57,34,143.06 Dr
10-05-2025	10-05-2025	CMS/001701075859/RAMKY ESTATES AND FARMS LIMITED	HYDERABAD M G ROAD		70,700.00		58,04,843.06 Dr
10-05-2025	10-05-2025	CMS/001701075862/RAJU RANJAN TIWARI	HYDERABAD M G ROAD		16,464.00		58,21,307.06 Dr
15-05-2025	15-05-2025	NEFT/ICIN52025051500459807/RESERVE BANK OF/GST	HYDERABAD M G ROAD	397	82,982.00		59,04,289.06 Dr
16-05-2025	16-05-2025	CMS/001705077075/RAJESH JAYANTILAL KADAKIA	HYDERABAD M G ROAD		1,00,000.00		60,04,289.06 Dr
16-05-2025	16-05-2025	RTGS/ICIR22025051609461598/PUNB0111410/Verdant Corporation Pvt Ltd	HYDERABAD M G ROAD		5,80,000.00		65,84,289.06 Dr
26-05-2025	26-05-2025	CMS/001709455632/NANDINI ADS	HYDERABAD M G ROAD		1,19,267.00		67,03,556.06 Dr
26-05-2025	26-05-2025	CMS/001709455631/GSAP AND CO	HYDERABAD M G ROAD		3,632.00		67,07,238.06 Dr
		Total :			57,34,374.00	1,83,140.00	-67,07,238.06

Summary Of Tds/Interest On Term Deposits
Tds Details During The Period May 01, 2025 to May 31, 2025

Account Number	Date of payment/ credit	Interest Paid/ Credited (INR)	Tax deducted (INR)	Account Number	Date of payment/ credit	Interest Paid/ Credited (INR)	Tax deducted (INR)
112110003294	09-05-2025	14,496.00	1,450.00	112110003295	09-05-2025	14,496.00	1,450.00
112110003296	09-05-2025	14,496.00	1,450.00	112110003297	09-05-2025	14,496.00	1,449.00
112110003298	09-05-2025	10,147.00	1,015.00	112110003445	21-05-2025	17,260.00	1,726.00
112110003446	21-05-2025	5,918.00	591.00			0.00	0.00
Op.Bal(Cumulative)		1,64,250.00	16,425.00	Cl.Bal(Cumulative)		2,55,559.00	25,556.00

Sincerely,

Team ICICI Bank

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
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:

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

Personal Banking: Call 1800 1080 > IVR > Voice Assist > Say 'Card Block' or press '0'.

Internet Banking: Service Request > Block Debit/ATM Card > Select the Card you want to block > Submit.

Card blocking procedure for Current Account:

InstaBIZ: Log in to InstaBIZ > More > Services > Debit Card > Card Block/Unblock

Corporate Internet Banking > Service Request > Debit Card > Block Debit Card.

Account blocking procedure for Savings Account:

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

There is a revision in the service charge for domestic Savings/Current Accounts w.e.f. July 01, 2025. For details, please visit <https://www.icicibank.com/notice-board.page>

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

*** End of Statement ***