

Verdant Corporation Pvt Ltd (SDNMKJ Realty) 25-26

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

1-Jun-25 to 15-Jun-25

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



Balance as per Company Books :	30,92,660.16
Available Only in Books :	
Reconciled in Subsequent Period :	1,00,00,000.00
Expected Bank Balance as of 15-Jun-25 :	1,30,92,660.16

112106/65431253-1/1-3/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 June 30, 2025

I. Operative Account in INR

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (INR)	MICR CODE	IFS CODE	Nomination
Current	XXXXXXXX1922	-1,20,03,953.16 Dr	500229051	ICIC0001121	Not Registered
Total :		-1,20,03,953.16 Dr			

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								
112110003282	09-04-2025	1,00,99,853.00	4.50	90 Days	1,02,11,920.00	08-07-2025	1,00,99,853.00	Not Registered
112110003280	09-04-2025	1,00,99,854.00	4.50	90 Days	1,02,11,921.00	08-07-2025	1,00,99,854.00	Not Registered
112110003283	09-04-2025	1,00,99,854.00	4.50	90 Days	1,02,11,921.00	08-07-2025	1,00,99,854.00	Not Registered
112110003284	09-04-2025	1,00,99,854.00	4.50	90 Days	1,02,11,921.00	08-07-2025	1,00,99,854.00	Not Registered
112110003281	09-04-2025	1,00,99,855.00	4.50	90 Days	1,02,11,922.00	08-07-2025	1,00,99,855.00	Not Registered
112110003279	09-04-2025	1,00,99,980.00	4.50	90 Days	1,02,12,048.00	08-07-2025	1,00,99,980.00	Not Registered
112110003278	09-04-2025	1,01,00,840.00	4.50	90 Days	1,02,12,918.00	08-07-2025	1,01,00,840.00	Not Registered
112110003446	21-06-2025	24,10,843.00	3.00	1 Mths	24,16,788.00	21-07-2025	24,10,843.00	Not Registered
112110003370	15-06-2025	50,62,015.00	4.00	1 Mths 30 Days	50,95,299.00	14-08-2025	50,62,015.00	Not Registered
112110003369	15-06-2025	50,62,017.00	4.00	1 Mths 30 Days	50,95,302.00	14-08-2025	50,62,017.00	Not Registered
112110003296	08-06-2025	50,63,192.00	3.00	30 Days	50,75,677.00	08-07-2025	50,63,192.00	Not Registered
112110003294	08-06-2025	50,63,194.00	3.00	30 Days	50,75,679.00	08-07-2025	50,63,194.00	Not Registered
112110003295	08-06-2025	50,63,194.00	3.00	30 Days	50,75,679.00	08-07-2025	50,63,194.00	Not Registered
112110003297	08-06-2025	50,63,194.00	3.00	30 Days	50,75,679.00	08-07-2025	50,63,194.00	Not Registered
112110003445	21-06-2025	70,31,622.00	3.00	1 Mths	70,48,960.00	21-07-2025	70,31,622.00	Not Registered
TOTAL		11,05,19,361.00 Cr			11,14,43,634.00 Cr		11,05,19,361.00 Cr	

Total Deposit Balance as on 30-06-2025	INR	11,05,19,361.00 Cr
Operative a/c Balance as on 30-06-2025	INR	-1,20,03,953.16 Cr
GRAND TOTAL	INR	9,85,15,407.84 Cr

PRINCIPAL DEP.AMT. is as on 01-07-2025

^ 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 XXXXXXX1922 in Currency INR for the period 01-06-2025 to 30-06-2025

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
01-06-2025		B/F	HYDERABAD M G ROAD				67,07,238.06 Dr
02-06-2025	01-06-2025	112105001922:Int.Coll:02-05-2025 to 01-06-2025	HYDERABAD M G ROAD		27,213.00		67,34,451.06 Dr
03-06-2025	03-06-2025	DD/CC ISSUED-SONATA SOFTWARE LIMITED-M.G. ROAD, BA	HYDERABAD M G ROAD	399	37,50,000.00		1,04,84,451.06 Dr
03-06-2025	03-06-2025	TRFR TO:RAJESH JAYANTILAL KADAKIA	HYDERABAD M G ROAD	398	3,58,00,000.00		4,62,84,451.06 Dr
04-06-2025	04-06-2025	112110003288: Closure Proceeds	HYDERABAD M G ROAD			1,01,52,152.00	3,61,32,299.06 Dr
04-06-2025	04-06-2025	112110003287: Closure Proceeds	HYDERABAD M G ROAD			1,01,52,152.00	2,59,80,147.06 Dr
04-06-2025	04-06-2025	112110003286: Closure Proceeds	HYDERABAD M G ROAD			1,01,52,152.00	1,58,27,995.06 Dr
04-06-2025	04-06-2025	112110003285: Closure Proceeds	HYDERABAD M G ROAD			1,01,52,153.00	56,75,842.06 Dr
		Total :			3,95,77,213.00	4,06,08,609.00	-56,75,842.06

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.

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SR245115331

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Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
04-06-2025	04-06-2025	112110003289: Closure Proceeds	HYDERABAD M G ROAD			31,15,905.00	25,59,937.06 Dr
04-06-2025	04-06-2025	112110003298: Closure Proceeds	HYDERABAD M G ROAD			35,42,055.00	9,82,117.94 Cr
04-06-2025	04-06-2025	CMS/001716652840/MODI PROPERTIES PVT LTD	HYDERABAD M G ROAD		36,730.00		9,45,387.94 Cr
04-06-2025	04-06-2025	CMS/001716652837/M MADHUSUDAN	HYDERABAD M G ROAD		8,500.00		9,36,887.94 Cr
04-06-2025	04-06-2025	CMS/001716652842/MODI PROPERTIES PVT LTD	HYDERABAD M G ROAD		6,756.00		9,30,131.94 Cr
04-06-2025	04-06-2025	RTGS/ICIR22025060409787557/YESB0000097/DilpreetTubes Pvt Ltd	HYDERABAD M G ROAD		2,50,000.00		6,80,131.94 Cr
06-06-2025	06-06-2025	CMS/001717917055/ITD	HYDERABAD M G ROAD		1,91,724.00		4,88,407.94 Cr
06-06-2025	06-06-2025	CMS/001717917061/K NARENDER REDDY	HYDERABAD M G ROAD		37,862.00		4,50,545.94 Cr
07-06-2025	07-06-2025	NEFT-KKBKN62025060706993344-Kotak Securities Limited NSE CLI-PAYMENT//CMS15825128-09582650008536-KK	RPC MUMBAI			2,929.90	4,53,475.84 Cr
09-06-2025	09-06-2025	TRFR TO:GV RESEARCH CENTERS PVT LTD	HYDERABAD M G ROAD	401	1,00,00,000.00		95,46,524.16 Dr
10-06-2025	10-06-2025	CASH PAID:SELF 1121 HYDERABAD M G ROADCHQ,400	HYDERABAD M G ROAD	400	5,000.00		95,51,524.16 Dr
11-06-2025	11-06-2025	CMS/001721481040/HINESH R DOSHI AND CO LLP	HYDERABAD M G ROAD		10,800.00		95,62,324.16 Dr
11-06-2025	11-06-2025	CMS/001721481043/K NARENDER REDDY	HYDERABAD M G ROAD		3,500.00		95,65,824.16 Dr
11-06-2025	11-06-2025	CMS/001721481042/G MANNEM	HYDERABAD M G ROAD		5,800.00		95,71,624.16 Dr
11-06-2025	11-06-2025	CMS/001721481041/RAJU RANJAN TIWARI	HYDERABAD M G ROAD		19,318.00		95,90,942.16 Dr
11-06-2025	11-06-2025	RTGS/ICIR22025061109897799/YESB0000097/Amtz Medpolis Square 4554 Pvt	HYDERABAD M G ROAD		10,00,000.00		1,05,90,942.16 Dr
11-06-2025	11-06-2025	RTGS/ICIR22025061109897798/YESB0000097/DilpreetTubes Pvt Ltd	HYDERABAD M G ROAD		5,00,000.00		1,10,90,942.16 Dr
14-06-2025	14-06-2025	CMS/001723633405/GV DISCOVERY CENTERS PVT LTD	HYDERABAD M G ROAD		13,23,200.00		1,24,14,142.16 Dr
14-06-2025	14-06-2025	CMS/001723633146/MODI PROPERTIES PVT LTD	HYDERABAD M G ROAD		6,756.00		1,24,20,898.16 Dr
14-06-2025	14-06-2025	CMS/001723633145/RAMKY ESTATES AND FARMS LIMITED	HYDERABAD M G ROAD		80,062.00		1,25,00,960.16 Dr
14-06-2025	14-06-2025	CMS/001723633147/GST	HYDERABAD M G ROAD		91,700.00		1,25,92,660.16 Dr
14-06-2025	14-06-2025	CMS/001723633406/RAJESH JAYANTILAL KADAKIA	HYDERABAD M G ROAD		5,00,000.00		1,30,92,660.16 Dr
16-06-2025	16-06-2025	RTGS/ICIR22025061609970545/YESB0000097/Amtz Medpolis Square 4554 Pvt	HYDERABAD M G ROAD		1,15,00,000.00		2,45,92,660.16 Dr
16-06-2025	16-06-2025	RTGS-KVBLR52025061659036193-NEXA MARKETING AND TRADING COMPANY-1448135000008414-KVBL0001448	RPC-NASIK			40,00,000.00	2,05,92,660.16 Dr
18-06-2025	18-06-2025	TRFR FROM:RAJESH JAYANTILAL KADAKIA DARSHANA RAJES	HYDERABAD M G ROAD			1,00,00,000.00	1,05,92,660.16 Dr
23-06-2025	23-06-2025	CMS/001728864708/K NARENDER REDDY	HYDERABAD M G ROAD		1,899.00		1,05,94,559.16 Dr
23-06-2025	23-06-2025	CMS/001728864706/HITECH POWER ENTERPRISES	HYDERABAD M G ROAD		1,22,661.00		1,07,17,220.16 Dr
23-06-2025	23-06-2025	RTGS/ICIR22025062310109784/PUNB0111410/Verdant Corporation Pvt Ltd	HYDERABAD M G ROAD		3,50,000.00		1,10,67,220.16 Dr
27-06-2025	27-06-2025	CLG/KOTAK SECURITIES LIMITED/KMB	RPC - SALEM	402	3,000.00		1,10,70,220.16 Dr
28-06-2025	28-06-2025	CMS/001732479619/RAJESH JAYANTILAL KADAKIA	HYDERABAD M G ROAD		1,00,000.00		1,11,70,220.16 Dr
28-06-2025	28-06-2025	CMS/001732479093/ITD	HYDERABAD M G ROAD		1,89,993.00		1,13,60,213.16 Dr
28-06-2025	28-06-2025	CMS/001732479092/MODI PROPERTIES PVT LTD	HYDERABAD M G ROAD		40,365.00		1,14,00,578.16 Dr
28-06-2025	28-06-2025	CMS/001732479094/M MADHUSUDAN	HYDERABAD M G ROAD		8,500.00		1,14,09,078.16 Dr
28-06-2025	28-06-2025	RTGS/ICIR22025062810217198/KKBK0007469/Aaccess Touch Doors	HYDERABAD M G ROAD		34,187.00		1,17,53,953.16 Dr
28-06-2025	28-06-2025	RTGS/ICIR22025062810217197/YESB0000097/DilpreetTubes Pvt Ltd	HYDERABAD M G ROAD		2,50,000.00		1,20,03,953.16 Dr
		Total :			2,69,89,001.00	2,06,60,889.90	-1,20,03,953.16

Summary Of Tds/Interest On Term Deposits
Tds Details During The Period June 01, 2025 to June 30, 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)
112110003285	04-06-2025	58,109.00	5,811.00	112110003286	04-06-2025	58,109.00	5,811.00
112110003287	04-06-2025	58,109.00	5,811.00	112110003288	04-06-2025	58,109.00	5,811.00
112110003289	04-06-2025	17,835.00	1,783.00	112110003298	04-06-2025	6,298.00	630.00
112110003294	08-06-2025	12,457.00	1,245.00	112110003295	08-06-2025	12,457.00	1,246.00
112110003296	08-06-2025	12,457.00	1,246.00	112110003297	08-06-2025	12,457.00	1,246.00
112110003369	15-06-2025	35,144.00	3,514.00	112110003370	15-06-2025	35,144.00	3,515.00
112110003445	21-06-2025	17,875.00	1,787.00	112110003446	21-06-2025	6,129.00	613.00
Op.Bal(Cumulative)		2,55,559.00	25,556.00	Cl.Bal(Cumulative)		6,56,248.00	65,625.00