

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-Jul-25 to 15-Jul-25

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



Balance as per Company Books :

1,32,65,591.91

Available Only in Books :

Expected Bank Balance as of 15-Jul-25 :

1,32,65,591.91

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 July 31, 2025

I. Operative Account in INR

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (INR)	MICR CODE	IFS CODE	Nomination
Current	XXXXXXXX1922	-1,26,73,042.59 Dr	500229051	ICIC0001121	Not Registered
Total :		-1,26,73,042.59 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	08-07-2025	1,02,00,714.00	4.00	90 Days	1,03,01,324.00	06-10-2025	1,02,00,714.00	Not Registered
112110003283	08-07-2025	1,02,00,714.00	4.00	90 Days	1,03,01,324.00	06-10-2025	1,02,00,714.00	Not Registered
112110003284	08-07-2025	1,02,00,714.00	4.00	90 Days	1,03,01,324.00	06-10-2025	1,02,00,714.00	Not Registered
112110003280	08-07-2025	1,02,00,715.00	4.00	90 Days	1,03,01,325.00	06-10-2025	1,02,00,715.00	Not Registered
112110003281	08-07-2025	1,02,00,715.00	4.00	90 Days	1,03,01,325.00	06-10-2025	1,02,00,715.00	Not Registered
112110003279	08-07-2025	1,02,00,841.00	4.00	90 Days	1,03,01,452.00	06-10-2025	1,02,00,841.00	Not Registered
112110003278	08-07-2025	1,02,01,710.00	4.00	90 Days	1,03,02,330.00	06-10-2025	1,02,01,710.00	Not Registered
112110003446	21-07-2025	24,16,193.00	2.75	1 Mths	24,21,836.00	21-08-2025	24,16,193.00	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	08-07-2025	50,74,429.00	3.00	30 Days	50,86,941.00	07-08-2025	50,74,429.00	Not Registered
112110003294	08-07-2025	50,74,430.00	3.00	30 Days	50,86,942.00	07-08-2025	50,74,430.00	Not Registered
112110003297	08-07-2025	50,74,430.00	3.00	30 Days	50,86,942.00	07-08-2025	50,74,430.00	Not Registered
112110003295	08-07-2025	50,74,431.00	3.00	30 Days	50,86,943.00	07-08-2025	50,74,431.00	Not Registered
112110003445	21-07-2025	70,47,226.00	2.75	1 Mths	70,63,686.00	21-08-2025	70,47,226.00	Not Registered
TOTAL		11,12,91,294.00 Cr			11,21,34,295.00 Cr		11,12,91,294.00 Cr	

Total Deposit Balance as on 31-07-2025	INR	11,12,91,294.00 Cr
Operative a/c Balance as on 31-07-2025	INR	-1,26,73,042.59 Cr
GRAND TOTAL	INR	9,86,18,251.41 Cr

PRINCIPAL DEP.AMT. is as on 01-08-2025

^ 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 01-07-2025 to 31-07-2025

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
01-07-2025		B/F	HYDERABAD M G ROAD				1,20,03,953.16 Dr
02-07-2025	01-07-2025	112105001922:Int.Coll:02-06-2025 to 01-07-2025	HYDERABAD M G ROAD		53,194.00		1,20,57,147.16 Dr
05-07-2025	05-07-2025	NEFT-KKBN62025070544964632-Kotak Securities Limited NSE CLI-PAYMENT/CMS18625194-09582650008536-KK	RPC MUMBAI			3,917.25	1,20,53,229.91 Dr
05-07-2025	05-07-2025	CMS/001740090752/HINESH R DOSHI AND CO LLP	HYDERABAD M G ROAD		10,800.00		1,20,64,029.91 Dr
05-07-2025	05-07-2025	CMS/001740090772/HITECH POWER ENTERPRISES	HYDERABAD M G ROAD		9,936.00		1,20,73,965.91 Dr
05-07-2025	05-07-2025	CMS/001740090764/K RAJINI	HYDERABAD M G ROAD		26,342.00		1,21,00,307.91 Dr
05-07-2025	05-07-2025	CMS/001740090763/K NARENDER REDDY	HYDERABAD M G ROAD		33,565.00		1,21,33,872.91 Dr
05-07-2025	05-07-2025	CMS/001740090767/RAJU NANJAN TIWARI	HYDERABAD M G ROAD		17,891.00		1,21,51,763.91 Dr
		Total :			1,51,728.00	3,917.25	-1,21,51,763.91

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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Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
05-07-2025	05-07-2025	RTGS/ICIR22025070510370211/YESB0000097/DilpreetTubes Pvt Ltd	HYDERABAD M G ROAD		2,00,000.00		1,23,51,763.91 Dr
07-07-2025	07-07-2025	CMS/001741341826/SAROJA KUMAR	HYDERABAD M G ROAD		9,992.00		1,23,61,755.91 Dr
07-07-2025	07-07-2025	CMS/001741341822/K NARENDER REDDY	HYDERABAD M G ROAD		2,131.00		1,23,63,886.91 Dr
12-07-2025	12-07-2025	CMS/001745429237/SHRUTI AGARWAL	HYDERABAD M G ROAD		28,433.00		1,23,92,319.91 Dr
12-07-2025	12-07-2025	CMS/001745428889/SHARAD JAYANTILAL KADAKIA	HYDERABAD M G ROAD		3,44,875.00		1,27,37,194.91 Dr
12-07-2025	12-07-2025	CMS/001745428890/GAJULA SATISH	HYDERABAD M G ROAD		6,000.00		1,27,43,194.91 Dr
12-07-2025	12-07-2025	CMS/001745429234/ELEGANT ENTERPRISES	HYDERABAD M G ROAD		1,876.00		1,27,45,070.91 Dr
12-07-2025	12-07-2025	RTGS/ICIR22025071210492213/YESB0000097/DilpreetTubes Pvt Ltd	HYDERABAD M G ROAD		4,00,000.00		1,31,45,070.91 Dr
12-07-2025	12-07-2025	CMS/001745429236/RAMKY ESTATES AND FARMS LIMITED	HYDERABAD M G ROAD		76,598.00		1,32,21,668.91 Dr
12-07-2025	12-07-2025	CMS/001745429245/D SHIVA SHANKAR	HYDERABAD M G ROAD		1,925.00		1,32,23,593.91 Dr
12-07-2025	12-07-2025	CMS/001745429246/K PRABHAKAR REDDY	HYDERABAD M G ROAD		1,300.00		1,32,24,893.91 Dr
12-07-2025	12-07-2025	CMS/001745429247/CH RAMESH	HYDERABAD M G ROAD		1,200.00		1,32,26,093.91 Dr
14-07-2025	14-07-2025	CLG/KOTAK SEC LTD /KMB	CHENNAI RPC	403	3,000.00		1,32,29,093.91 Dr
14-07-2025	14-07-2025	CMS/001746664363/GST	HYDERABAD M G ROAD		89,692.00		1,33,18,785.91 Dr
15-07-2025	15-07-2025	NEFT-PUNBN62025071550778000-VERDANT CORPORATION PRIVATE LIMITED-PNB-1114102900000076-PUNB0111410	RPC MUMBAI			53,194.00	1,32,65,591.91 Dr
19-07-2025	19-07-2025	CMS/001750330539/RAJESH JAYANTILAL KADAKIA	HYDERABAD M G ROAD		1,00,000.00		1,33,65,591.91 Dr
19-07-2025	19-07-2025	CMS/001750331572/KE POWER TECHNOLOGY	HYDERABAD M G ROAD		1,38,060.00		1,35,03,651.91 Dr
19-07-2025	19-07-2025	CMS/001750331571/SRI SAI ENGINEERING WORKS	HYDERABAD M G ROAD		40,000.00		1,35,43,651.91 Dr
19-07-2025	19-07-2025	RTGS/ICIR22025071910620398/YESB0000097/AMTZ Medpolis Square 3663 Pvt	HYDERABAD M G ROAD		1,34,40,000.00		2,69,83,651.91 Dr
23-07-2025	23-07-2025	NEFT-YESBN12025072305779778-AMTZ MEDPOLIS SQUARE-5GWA58BA7X915TDG NOR-009763700004083-YESB00000001	RPC MUMBAI			40,000.00	2,69,43,651.91 Dr
26-07-2025	26-07-2025	CMS/001754248926/INDUSTRIA NEEDS	HYDERABAD M G ROAD		22,774.00		2,69,66,425.91 Dr
26-07-2025	26-07-2025	CMS/001754248924/K NARENDER REDDY	HYDERABAD M G ROAD		1,099.00		2,69,67,524.91 Dr
26-07-2025	26-07-2025	CMS/001754248923/MODI PROPERTIES PVT LTD	HYDERABAD M G ROAD		47,121.00		2,70,14,645.91 Dr
26-07-2025	26-07-2025	CMS/001754248927/K NARENDER REDDY	HYDERABAD M G ROAD		1,946.00		2,70,16,591.91 Dr
26-07-2025	26-07-2025	CMS/001754248925/SAROJA KUMAR	HYDERABAD M G ROAD		200.00		2,70,16,791.91 Dr
26-07-2025	26-07-2025	CMS/001754248922/MODI HOUSING PVT LTD	HYDERABAD M G ROAD		1,64,116.00		2,71,80,907.91 Dr
26-07-2025	26-07-2025	CMS/001754248928/RAJESH JAYANTILAL KADAKIA	HYDERABAD M G ROAD		1,00,000.00		2,72,80,907.91 Dr
26-07-2025	26-07-2025	RTGS/ICIR22025072610737806/PUNB0111410/Verdant Corporation Pvt Ltd	HYDERABAD M G ROAD		4,00,000.00		2,76,80,907.91 Dr
28-07-2025	28-07-2025	RTGS-YESBR12025072800003085-AMTZ MEDPOLIS SQUARE-009763700004083-YESB00000001	RPC-NASIK			1,34,00,000.00	1,42,80,907.91 Dr
30-07-2025	30-07-2025	ACH/ITC LIMITED/1127066	RPC MUMBAI			71.00	1,42,80,836.91 Dr
31-07-2025	31-07-2025	NEFT-HDFCN52025073181527671-ADITYA BIRLA CAPITAL LIMITED-0001-00600350111290-HDFC0000240	RPC MUMBAI			16,07,794.32	1,26,73,042.59 Dr
		Total :			1,56,22,338.00	1,57,04,059.32	1,26,73,042.59

Summary Of Tds/Interest On Term Deposits Tds Details During The Period July 01, 2025 to July 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)
112110003278	08-07-2025	1,12,078.00	11,208.00	112110003279	08-07-2025	1,12,068.00	11,207.00
112110003280	08-07-2025	1,12,067.00	11,206.00	112110003281	08-07-2025	1,12,067.00	11,207.00
112110003282	08-07-2025	1,12,067.00	11,206.00	112110003283	08-07-2025	1,12,067.00	11,207.00
112110003284	08-07-2025	1,12,067.00	11,207.00	112110003294	08-07-2025	12,485.00	1,249.00
112110003295	08-07-2025	12,485.00	1,248.00	112110003296	08-07-2025	12,485.00	1,248.00
112110003297	08-07-2025	12,485.00	1,249.00	112110003445	21-07-2025	17,338.00	1,734.00
112110003446	21-07-2025	5,945.00	595.00			0.00	0.00
Op.Bal(Cumulative)		6,56,248.00	65,625.00	Cl.Bal(Cumulative)		15,13,952.00	1,51,396.00

Sincerely,
Team ICICI Bank

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

CIN : L65190GJ1994PLC021012

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

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