

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

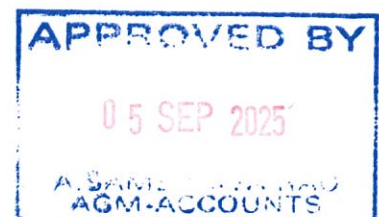
CIN: U70101TG2010PTC067667
E-Mail : accounts@modiproperties.com

BANK- ICICI BANK A/C NO. 112105001922

Reconciliation Statement

1-Aug-25 to 15-Aug-25

							Page 1
Date	Particulars	Instrument No.	Instrument Date	Bank Date	Deposit	Withdrawal	
Available Only in Books							



Balance as per Company Books : 17,69,200.41
Available Only in Books :
Expected Bank Balance as of 15-Aug-25 : 17,69,200.41

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	S6428339	01/08/2025	02/08/2025 05:05:28 AM	-	112105001922:Int.Coll:02-07-2025 to 01-08-2025	DR	85,323.00	1,27,58,365.59
2	S19981830	03/08/2025	03/08/2025 03:18:12 PM	-	CMS/001760093946/HARITAH GLOBAL PVT LTD	DR	2,250.00	1,27,60,615.59
3	S19980641	03/08/2025	03/08/2025 03:18:13 PM	-	CMS/001760094190/M MADHUSUDAN	DR	8,500.00	1,27,69,115.59
4	S19981115	03/08/2025	03/08/2025 03:18:13 PM	-	CMS/001760093945/VERDANT CORPORATION PVT LTD	DR	23,04,594.00	1,50,73,709.59
5	S19982325	03/08/2025	03/08/2025 03:18:14 PM	-	CMS/001760094189/MODI HOUSING PVT LTD	DR	349.00	1,50,74,058.59
6	S19982326	03/08/2025	03/08/2025 03:18:14 PM	-	CMS/001760094188/VERDANT CORPORATION PVT LTD	DR	1,00,000.00	1,51,74,058.59
7	S31550128	04/08/2025	04/08/2025 06:40:37 PM	-	NEFT-PUNBN62025080454956670-VERDANT CORPORATION PRIVATE LIMITED-PNB-1114102900000076-PUNB0111410	CR	85,323.00	1,50,88,735.59
8	S50765052	06/08/2025	06/08/2025 11:32:41 AM	-	CMS/001762427285/P DEEN DAYAL	DR	12,044.00	1,51,00,779.59
9	S50765053	06/08/2025	06/08/2025 11:32:42 AM	-	CMS/001762427282/ITD	DR	1,92,488.00	1,52,93,267.59
10	S50763968	06/08/2025	06/08/2025 11:32:43 AM	-	CMS/001762427283/K NARENDER REDDY	DR	34,275.00	1,53,27,542.59
11	S50763969	06/08/2025	06/08/2025 11:32:44 AM	-	CMS/001762427284/SAROJA KUMAR	DR	13,008.00	1,53,40,550.59
12	S50798605	06/08/2025	06/08/2025 11:34:55 AM	-	CMS/001762427451/K NARENDER REDDY	DR	2,470.00	1,53,43,020.59
13	S51476867	06/08/2025	06/08/2025 12:34:24 PM	-	CMS/CMS5222671359/5HR1VFD1PH3D2FJG/NEFT/FT/RTGS	CR	12,044.00	1,53,30,976.59
14	S62808594	07/08/2025	07/08/2025 12:29:22 PM	404	RTGS:ICICR52025080700735290/KOTAK MAHINDRA /GV RESEARCH CENTER PVT LTD	DR	5,00,000.00	1,58,30,976.59
15	S86831062	09/08/2025	09/08/2025 04:19:46 PM	-	CMS/001764934791/K RAJINI	DR	17,562.00	1,58,48,538.59
16	S86831064	09/08/2025	09/08/2025 04:19:46 PM	-	CMS/001764934789/P DEEN DAYAL	DR	12,044.00	1,58,60,582.59

17	S86831868	09/08/2025	09/08/2025 04:19:46 PM	-	CMS/001764934794/MODI HOUSING PVT LTD	DR	6,409.00	1,58,66,991.59
18	S86830612	09/08/2025	09/08/2025 04:19:47 PM	-	CMS/001764934795/SFS HARDWARE	DR	375.00	1,58,67,366.59
19	S86831063	09/08/2025	09/08/2025 04:19:47 PM	-	CMS/001764934790/TGSPDCL HT RRN 2590	DR	17,448.00	1,58,84,814.59
20	S86831381	09/08/2025	09/08/2025 04:19:47 PM	-	CMS/001764934796/NAVKAR ELECTRICAL ENTERPRISES	DR	2,419.00	1,58,87,233.59
21	S86831388	09/08/2025	09/08/2025 04:19:47 PM	-	CMS/001764934797/INDUSTRIA NEEDS	DR	1,679.00	1,58,88,912.59
22	S86831066	09/08/2025	09/08/2025 04:19:48 PM	-	CMS/001764934793/RAMKY ESTATES AND FARMS LIMITED	DR	79,012.00	1,59,67,924.59
23	S86831398	09/08/2025	09/08/2025 04:19:48 PM	-	CMS/001764935800/RAJESH JAYANTILAL KADAKIA	DR	1,00,000.00	1,60,67,924.59
24	S86831862	09/08/2025	09/08/2025 04:19:48 PM	-	CMS/001764934792/RAJU RANJAN TIWARI	DR	17,891.00	1,60,85,815.59
25	S86831407	09/08/2025	09/08/2025 04:19:49 PM	-	CMS/001764935801/AMLESH KUMAR SHARMA	DR	9,900.00	1,60,95,715.59
26	S86831901	09/08/2025	09/08/2025 04:19:50 PM	-	CMS/001764934798/S MANNEM	DR	2,153.00	1,60,97,868.59
27	S86837371	09/08/2025	09/08/2025 04:21:11 PM	-	RTGS/ICIR22025080910994783/YESB0000097/DilpreetTubes Pvt Ltd	DR	6,00,000.00	1,66,97,868.59
28	S15213884	12/08/2025	12/08/2025 02:43:22 PM	-	RTGS/ICIR22025081211032059/YESB0000097/Amtz Medpolis Square 801 Pvt L	DR	5,00,000.00	1,71,97,868.59
29	M3273130	13/08/2025	13/08/2025 12:30:19 PM	-	112110003445: Closure Proceeds	CR	70,56,218.00	1,01,41,650.59
30	M3291049	13/08/2025	13/08/2025 12:51:09 PM	-	112110003284: Closure Proceeds	CR	1,02,23,351.00	81,700.41
31	S32717587	14/08/2025	14/08/2025 10:49:17 AM	-	CLG/ALTFSPPACES PVT LTD/000163/HDF/11.08.2025	CR	16,87,500.00	17,69,200.41

APPROVED BY

05 SEP 2025

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