

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

16-Sep-25 to 30-Sep-25

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

APPROVED BY

28 OCT 2025

A. SAMBASIVA RAO
AGM-ACCOUNTS

Balance as per Company Books :

32,94,374.99

Available Only in Books :

Expected Bank Balance as of 30-Sep-25 :

32,94,374.99

112106/65431253-1/1-3/SEGGPC/09-26

Your details with us :

M/S.VERDANT CORPORATION PRIVATE LIMITED(FRLY KN AS
5,223 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 September 30, 2025

I. Operative Account in INR

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (INR)	MICR CODE	IFS CODE	Nomination
Current	XXXXXXXX1922	-32,94,374.99 Dr	500229051	ICIC0001121	Not Registered
Total :		-32,94,374.99 Dr			

II. Term Deposits in INR

AvCNumber	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
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
112110003369	14-08-2025	50,91,974.00	4.00	1 Mths 30 Days	51,26,014.00	14-10-2025	50,91,974.00	Not Registered
112110003296	06-09-2025	50,96,036.00	2.75	30 Days	51,07,554.00	06-10-2025	50,96,036.00	Not Registered
112110003297	06-09-2025	50,96,036.00	2.75	30 Days	51,07,554.00	06-10-2025	50,96,036.00	Not Registered
112110003294	06-09-2025	50,96,037.00	2.75	30 Days	51,07,555.00	06-10-2025	50,96,037.00	Not Registered
112110003295	06-09-2025	50,96,037.00	2.75	30 Days	51,07,555.00	06-10-2025	50,96,037.00	Not Registered
TOTAL		8,66,81,529.00 Cr			8,73,65,312.00 Cr		8,66,81,529.00 Cr	

Total Deposit Balance as on 30-09-2025	INR	8,66,81,529.00 Cr
Operative a/c Balance as on 30-09-2025	INR	-32,94,374.99 Cr
GRAND TOTAL	INR	8,33,87,154.01 Cr

PRINCIPAL DEP.AMT. is as on 01-10-2025

^ 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 01-09-2025 to 30-09-2025

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
01-09-2025		B/F	HYDERABAD M G ROAD				22,04,141.41 Cr
01-09-2025	01-09-2025	CMS/001779389306/GUNJI VENKANNAH AND SONS	HYDERABAD M G ROAD		5,449.00		21,98,692.41 Cr
01-09-2025	01-09-2025	CMS/001779389299/RAJU RANJAN TIWARI	HYDERABAD M G ROAD		17,891.00		21,80,801.41 Cr
01-09-2025	01-09-2025	CMS/001779389323/RAMKY ESTATES AND FARMS LIMITED	HYDERABAD M G ROAD		49,000.00		21,31,801.41 Cr
01-09-2025	01-09-2025	CMS/001779389320/SAROJA KUMAR	HYDERABAD M G ROAD		200.00		21,31,601.41 Cr
01-09-2025	01-09-2025	CMS/001779389313/ELEGANT ENTERPRISES	HYDERABAD M G ROAD		1,251.00		21,30,350.41 Cr
01-09-2025	01-09-2025	CMS/001779389316/K NARENDER REDDY	HYDERABAD M G ROAD		1,099.00		21,29,251.41 Cr
01-09-2025	01-09-2025	CMS/001779389310/MODI PROPERTIES PVT LTD	HYDERABAD M G ROAD		47,121.00		20,82,130.41 Cr
01-09-2025	01-09-2025	CMS/001779389302/K RAJINI	HYDERABAD M G ROAD		17,562.00		20,64,568.41 Cr
01-09-2025	01-09-2025	CMS/001779389325/RAMKY ESTATES AND FARMS LIMITED	HYDERABAD M G ROAD		49,000.00		20,15,568.41 Cr
01-09-2025	01-09-2025	CMS/001779470740/SAROJA KUMAR	HYDERABAD M G ROAD		13,763.00		20,01,805.41 Cr
01-09-2025	01-09-2025	CMS/001779470756/K ARUNA	HYDERABAD M G ROAD		420.00		20,01,385.41 Cr
		Total :			2,02,756.00	0.00	20,01,385.41

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 Chokli 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.

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
01-09-2025	01-09-2025	CMS/001779470751/P DEEN DAYAL	HYDERABAD M G ROAD		12,742.00		19,88,643.41 Cr
01-09-2025	01-09-2025	RTGS/CICR22025090111386034/UTIB0004070/Multicolour	HYDERABAD M G ROAD		47,33,804.00		27,45,160.59 Dr
02-09-2025	01-09-2025	112105001922:nt.Coll:02-08-2025 to 01-09-2025	HYDERABAD M G ROAD		28,556.00		27,73,716.59 Dr
03-09-2025	03-09-2025	NEFT-PUNBN62025090351375338-VERDANT CORPORATION PRIVATE LIMITED-PNB-1114102900000076-PUNB0111410	RPC MUMBAI			28,556.00	27,45,160.59 Dr
03-09-2025	03-09-2025	CMS/001782044557/K NARENDER REDDY	HYDERABAD M G ROAD		33,565.00		27,78,725.59 Dr
10-09-2025	10-09-2025	CMS/001787186192/VERDANT CORPORATION PVT LTD	HYDERABAD M G ROAD		23,04,594.00		50,83,319.59 Dr
10-09-2025	10-09-2025	CMS/001787186334/TGSPDCL HT RRN 2590	HYDERABAD M G ROAD		14,066.00		50,97,385.59 Dr
10-09-2025	10-09-2025	CMS/001787186338/SAROJA KUMAR	HYDERABAD M G ROAD		800.00		50,98,185.59 Dr
10-09-2025	10-09-2025	CMS/001787186335/RAMKY ESTATES AND FARMS LIMITED	HYDERABAD M G ROAD		70,849.00		51,69,034.59 Dr
10-09-2025	10-09-2025	CMS/001787186337/M MADHUSUDAN	HYDERABAD M G ROAD		8,500.00		51,77,534.59 Dr
10-09-2025	10-09-2025	RTGS/CICR22025091011539478/YESB0000097/Amtz Medpolis Square 801 Pvt L	HYDERABAD M G ROAD		6,00,000.00		57,77,534.59 Dr
10-09-2025	10-09-2025	RTGS/CICR22025091011539477/YESB0000097/Dilpreet Tubes Pvt Ltd	HYDERABAD M G ROAD		6,50,000.00		64,27,534.59 Dr
13-09-2025	13-09-2025	NEFT-KKBKN62025091346011622-Kotak Securities Limited NSE CLI-PAYMENT/CMS25625374-09582650008536-KK	RPC MUMBAI			2,728.60	64,24,805.99 Dr
15-09-2025	15-09-2025	CMS/001789823613/SWACHH BHARAT KOSH	HYDERABAD M G ROAD		8,000.00		64,32,805.99 Dr
15-09-2025	15-09-2025	CMS/001789823618/P DEEN DAYAL	HYDERABAD M G ROAD		200.00		64,33,005.99 Dr
15-09-2025	15-09-2025	CMS/001789823615/SAROJA KUMAR	HYDERABAD M G ROAD		199.00		64,33,204.99 Dr
15-09-2025	15-09-2025	CMS/001789823614/K NARENDER REDDY	HYDERABAD M G ROAD		1,099.00		64,34,303.99 Dr
15-09-2025	15-09-2025	CMS/001789823951/K PRABHAKAR REDDY	HYDERABAD M G ROAD		5,000.00		64,39,303.99 Dr
15-09-2025	15-09-2025	RTGS/CICR22025091511608474/KKBK0000552/GV Research Centers Pvt Ltd	HYDERABAD M G ROAD		20,00,000.00		84,39,303.99 Dr
16-09-2025	16-09-2025	112110003370: Closure Proceeds	HYDERABAD M G ROAD			51,01,292.00	33,38,011.99 Dr
16-09-2025	16-09-2025	112110003446: Closure Proceeds	HYDERABAD M G ROAD			24,24,765.00	9,13,246.99 Dr
17-09-2025	17-09-2025	CMS/001791493108/GST	HYDERABAD M G ROAD		7,648.00		9,20,894.99 Dr
17-09-2025	17-09-2025	CMS/001791493107/SRI SAI ENGINEERING WORKS	HYDERABAD M G ROAD		1,59,492.00		10,80,386.99 Dr
17-09-2025	17-09-2025	CMS/001791493296/K NARENDER REDDY	HYDERABAD M G ROAD		2,000.00		10,82,386.99 Dr
26-09-2025	26-09-2025	CMS/001796598775/TEAM HRD CONSULTING PVT LTD.	HYDERABAD M G ROAD		16,200.00		10,98,586.99 Dr
26-09-2025	26-09-2025	CMS/001796598441/SBI E PAY NEFT	HYDERABAD M G ROAD		13,54,935.00		24,53,521.99 Dr
27-09-2025	27-09-2025	CMS/001797047201/RAJESH JAYANTILAL KADAKIA	HYDERABAD M G ROAD		5,00,000.00		29,53,521.99 Dr
27-09-2025	27-09-2025	CMS/ CMS5320413549/JMK GEC REALTORS PRIVATE LIMIT	HYDERABAD M G ROAD			84,684.00	28,68,207.99 Dr
27-09-2025	27-09-2025	CMS/001797046209/MODI PROPERTIES PVT LTD	HYDERABAD M G ROAD		47,707.00		29,16,614.99 Dr
27-09-2025	27-09-2025	CMS/001797046208/SREE ASHTALAKSHMI ENTERPRISES	HYDERABAD M G ROAD		1,508.00		29,93,942.99 Dr
27-09-2025	27-09-2025	RTGS/CICR22025092711847557/PUNB0111410/Verdant Corporation Pvt Ltd	HYDERABAD M G ROAD		4,00,000.00		33,93,942.99 Dr
27-09-2025	27-09-2025	RTGS/CICR22025092711847559/KKBK0000552/GV Research Centers Pvt Ltd	HYDERABAD M G ROAD		20,00,000.00		53,93,942.99 Dr
27-09-2025	27-09-2025	RTGS/CICR22025092711847558/YESB0000097/Amtz Medpolis Square 801 Pvt L	HYDERABAD M G ROAD		10,00,000.00		63,93,942.99 Dr
27-09-2025	27-09-2025	RTGS/CICR22025092711847560/YESB0000097/Dilpreet Tubes Pvt Ltd	HYDERABAD M G ROAD		6,50,000.00		70,43,942.99 Dr
27-09-2025	27-09-2025	RTGS/CICR22025092711847561/YESB0000097/N Square Lifesciences LLP	HYDERABAD M G ROAD		2,00,000.00		72,43,942.99 Dr
30-09-2025	30-09-2025	RTGS-YESBR52025093056323246-AMTZ MEDPOLIS SQUARE-009763700004083-YESB0000097	RPC-NASIK			45,00,000.00	27,43,942.99 Dr
30-09-2025	30-09-2025	TRFR FROM:SHARAD JAYANTILA KADAKIA	HYDERABAD M G ROAD			2,54,050.00	24,89,892.99 Dr
30-09-2025	30-09-2025	CMS/001799181810/KAILASH PANDEY	HYDERABAD M G ROAD		18,000.00		25,07,892.99 Dr
30-09-2025	30-09-2025	CMS/001799181813/BESTA MAGUNI	HYDERABAD M G ROAD		5,000.00		25,12,892.99 Dr
30-09-2025	30-09-2025	CMS/001799181815/MODI HOUSING PVT LTD	HYDERABAD M G ROAD		47,049.00		25,59,941.99 Dr
30-09-2025	30-09-2025	CMS/001799181817/SUP-PRAFUL SANITARY	HYDERABAD M G ROAD		29,913.00		25,89,854.99 Dr
30-09-2025	30-09-2025	CMS/001799181811/S MANNEM	HYDERABAD M G ROAD		11,000.00		26,00,854.99 Dr
30-09-2025	30-09-2025	CMS/001799181819/ROYAL GRANITES	HYDERABAD M G ROAD		28,497.00		26,29,351.99 Dr
30-09-2025	30-09-2025	CMS/001799181821/MODI PROPERTIES PVT LTD	HYDERABAD M G ROAD		1,180.00		26,30,531.99 Dr
30-09-2025	30-09-2025	CMS/001799181823/SREE SAI SHARANYA ENTERPRISES	HYDERABAD M G ROAD		30,966.00		26,61,497.99 Dr
30-09-2025	30-09-2025	CMS/001799181824/SRI SAI VISHAL ENTERPRISES	HYDERABAD M G ROAD		38,400.00		26,99,897.99 Dr
30-09-2025	30-09-2025	CMS/001799181837/M MADHUSUDAN	HYDERABAD M G ROAD		8,500.00		27,08,397.99 Dr
		Total:			1,71,05,859.00	1,23,96,075.60	-27,08,397.99

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28 OCT 2025
SAMBASIVA RAO
AGM-ACCOUNTS

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
30-09-2025	30-09-2025	CMS/001799181814/HEBEEB UNNISA	HYDERABAD M G ROAD		7,500.00		27,15,897.99 Dr
30-09-2025	30-09-2025	CMS/001799181839/SAROJA KUMAR	HYDERABAD M G ROAD		13,385.00		27,29,282.99 Dr
30-09-2025	30-09-2025	CMS/001799181838/K NARENDER REDDY	HYDERABAD M G ROAD		35,979.00		27,65,261.99 Dr
30-09-2025	30-09-2025	CMS/001799181812/BANITA DAS	HYDERABAD M G ROAD		8,625.00		27,73,886.99 Dr
30-09-2025	30-09-2025	CMS/001799181355/M MADHUSUDAN	HYDERABAD M G ROAD		1,500.00		27,75,386.99 Dr
30-09-2025	30-09-2025	CMS/001799183515/CH RAMESH	HYDERABAD M G ROAD		560.00		27,75,946.99 Dr
30-09-2025	30-09-2025	RTGS/ICICR22025093011903808/UBIN0821926/B Sampath	HYDERABAD M G ROAD		2,45,000.00		30,20,946.99 Dr
30-09-2025	30-09-2025	RTGS/ICICR22025093011903839/RBISOCBDTER/ITD	HYDERABAD M G ROAD		2,73,428.00		32,94,374.99 Dr
		Total:			5,85,977.00	0.00	-32,94,374.99

Summary Of Tds/Interest On Term Deposits
Tds Details During The Period September 01, 2025 to September 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)
112110003294	06-09-2025	11,495.00	1,149.00	112110003295	06-09-2025	11,495.00	1,150.00
112110003296	06-09-2025	11,495.00	1,149.00	112110003297	06-09-2025	11,495.00	1,150.00
112110003370	16-09-2025	10,358.00	1,036.00	112110003446	16-09-2025	3,881.00	388.00
Op.Bal(Cumulative)		16,71,356.00	1,67,136.00	Cl.Bal(Cumulative)		17,31,575.00	1,73,158.00

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 - Upcountry cheque collection
UCCBRN CMS - Upcountry 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.

28 OCT 2025
A.SAMBASIVA RAO
AGM-ACCOUNTS

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>.

ICICI Bank will follow the Customer Relationship Policy to address the customer risks arising out of unauthorised electronic banking transaction. The policy is already available on the below link on the ICICI Bank website: <https://www.icicibank.com/content/dam/icicibank/managed-assets/docs/personal/general-links/Customer-Relations-Policy-1.pdf>

*** End of Statement ***

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

Punjab National Bank - 1114102900000076

Reconciliation Statement

1-Sep-25 to 30-Sep-25

Page 1

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



Balance as per Company Books : 12,46,442.43

Available Only in Books :

Expected Bank Balance as of 30-Sep-25 : 12,46,442.43

Statement of Account No: 1114102900000076

Printed By: 5171537

DATE: Oct 28, 2025 11:31:35 AM

Customer Name: VERDANT CORPORATION PRIVATE LIMITED FORMERLY KNOWN AS

CKYC No.: 90XXXXXXXX8227

Customer Address: PLOT NO 24 SY NO 157/7 SEETHAR
NEAR DIAMOND POINT THOKATTA SECUNDERABAD
TELANGANA 500009

Branch Address: 13/173 OLD GAJUWAKA JU
GAJUWAKA ANDHRA PRADESH
VISHAKAPATNAM 530026

Branch Contact No.: 0891-2759494

Customer Care No.: 1800 1800/1800 2021

IFSC Code: PUNB0111410

MICR Code: 530024012

Acct Currency: INR

Statement for Period : 01-08-2025 to 27-10-2025

Tran Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration	Additional Info
01-08-2025	1109566.00		47931.65 Cr.			Loan Recovery For -946500NE00000021	
03-08-2025		100000.00	147931.65 Cr.			NEFT IN: ICICN22025080320026797/SDNMKJ REALTY PRIVATE:ICIC0099999	ICIN221520026797
04-08-2025	5.61		147926.04 Cr.			NEFT CHRG:Charges for NEFT Customer Payment :000590142944	
04-08-2025	85323.00		62603.04 Cr.			NEFT OUT:PUNBN62025080454956670:VERDANT CORPORATION PR:ICIC0001121	
09-08-2025		675637.00	738240.04 Cr.			NEFT IN:HSBCN52025080966115510/KFIN TECHNOLOGIES LIM:HSBC0500002	HSBCN22166115510
24-08-2025		500000.00	1238240.04 Cr.			RTGS IN: ICICR22025082411225447:SDNMKJ REALTY PRIVATE:ICIC0099999	
01-09-2025	1109566.00		128674.04 Cr.			Loan Recovery For -946500NE00000021	
03-09-2025	5.61		128668.43 Cr.			NEFT CHRG:Charges for NEFT Customer Payment :000597440325	
03-09-2025	28556.00		100112.43 Cr.			NEFT OUT:PUNBN62025090351375338:VERDANT CORPORATION PR:ICIC0001121	
08-09-2025		709420.00	809532.43 Cr.			NEFT IN:HSBCN52025090874032771/KFIN TECHNOLOGIES LIM:HSBC0500002	HSBCN25174032771
23-09-2025		36910.00	846442.43 Cr.			NEFT IN:HSBCN52025092377036746/KFIN TECHNOLOGIES LIM:HSBC0500002	HSBCN26877036746
27-09-2025		400000.00	1246442.43 Cr.			RTGS IN: ICICR22025092711847557:SDNMKJ REALTY PRIVATE:ICIC0099999	
01-10-2025	1109566.00		136876.43 Cr.			Loan Recovery For -946500NE00000021	

Page Total 3442588.2 2421967.00

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AGM-ACCOUNTS

08-10-2025		709420.00	846296.43 Cr.		NEFT IN:HSBCN52025100882718237/KFIN TECHNOLOGIES LIM:HSBC0500002	HSBCN28182718237
16-10-2025	5.61		846290.82 Cr.		NEFT CHRG:Charges for NEFT Customer Payment 000609830758	
16-10-2025	17238.00		829052.82 Cr.		NEFT OUT:PUNBN62025101652357137:VERDANT CORPORATION PR:ICIC0001121	
25-10-2025		450000.00	1279052.82 Cr.		RTGS IN: ICICR22025102512347986:SDNMKJ REALTY PRIVATE:ICIC0099999	

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28 OCT 2025
A. SAMBASIVA RAO
AGM-ACCOUNTS

Page Total	17243.61	1159420.00
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Grand	3459831.8	3581387.00
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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

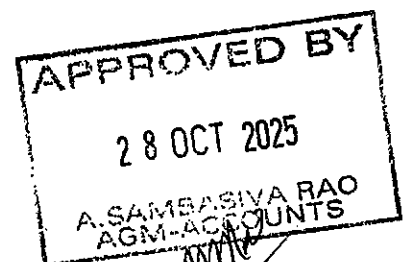
BANK- ICICI Bank (Escrow) 112105001959

Reconciliation Statement

1-Sep-25 to 30-Sep-25

Page 1

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



Balance as per Company Books :

Available Only in Books :

Expected Bank Balance as of 30-Sep-25 :



[iCRM_90032799_10.129.54.208_20251028132015]



Your Details With Us:

M/S.SDNMKJ REALTY PRIVATE LIMITED ESCROW ACCOUNT
5-2-223 GOKUL,DISTILLERY,ROAD,
SECUNDERABAD
TELANGANA - INDIA - 500003



1800 1080

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 28-10-2025

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			

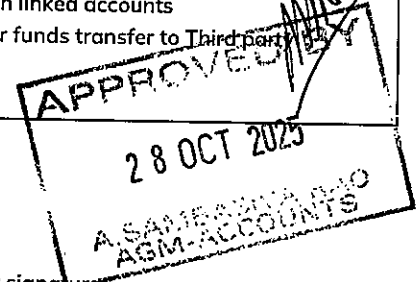
Statement of transactions in Account number: 112105001959 in INR For the period 01-08-2025 To 28-10-2025

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-08-2025	B/F						0.00 Cr
03-08-2025	CMS/ CMS5216383993/SDNMKJ REALTY PRIVATE LIMITED		0.00	23,04,594.00			23,04,594.00 Cr
04-08-2025	AS PER SI SDNMKJ REALTY PRIVATE LIMITED ESCROW ACC		23,04,594.00	0.00			0.00 Cr
10-09-2025	CMS/ CMS5289724377/SDNMKJ REALTY PRIVATE LIMITED		0.00	23,04,594.00			23,04,594.00 Cr
11-09-2025	AS PER SI SDNMKJ REALTY PRIVATE LIMITED ESCROW ACC		23,04,594.00	0.00			0.00 Cr
09-10-2025	CMS/ CMS5346824013/SDNMKJ REALTY PRIVATE LIMITED		0.00	23,04,594.00			23,04,594.00 Cr
10-10-2025	AS PER SI SDNMKJ REALTY PRIVATE LIMITED ESCROW ACC		23,04,594.00	0.00			0.00 Cr
Page Total:			69,13,782.00	69,13,782.00	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