

Verdant Corporation Pvt Ltd (SDNMKJ Realty) 25-26

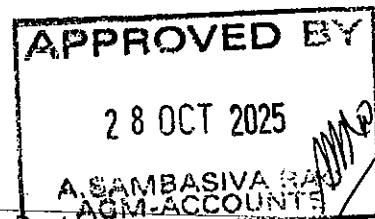
Plot No. 24, Sy. No. 157/7 (Part),
Seetharam Nagar, Near Diamond Point,
Thokatta(Sikh) Village, Picket,
Secunderabad
CIN: U70101TG2010PTC067667
E-Mail : accounts@modiproperties.com

BANK- ICICI BANK A/C NO. 112105001922

Reconciliation Statement

1-Sep-25 to 15-Sep-25

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



Balance as per Company Books : 10,82,386.99

Available Only in Books :

Reconciled in Subsequent Period : 73,56,917.00

Expected Bank Balance as of 15-Sep-25 :

84,39,303.99

112106/65431253-1/1-3/SEGGPC/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 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

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
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 Chakdi 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.

Trans 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:INT.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/DilpreetTubes 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//CMS52625374-09582650008536-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		47,702.00		29,16,909.99 Dr
27-09-2025	27-09-2025	CMS/001797046208/SREE ASHTALAKSHMI ENTERPRISES	HYDERABAD M G ROAD		1,308.00		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/DilpreetTubes 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 SquareLifesciences 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

APPROVED BY
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/CICR22025093011903808/UBIN0821926/B Sampath	HYDERABAD M G ROAD		2,45,000.00		30,20,946.99 Dr
30-09-2025	30-09-2025	RTGS/CICR22025093011903839/RBISQCBDBTER/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 VPS/IPS - Debit Card Transaction BCTT - Banking Cash Transaction Tax UCCBRN CMS - Upcountry cheque collection CIN : L65190GJ1994PLC021012 Corporate Office: ICICI Bank Ltd., ICICI Bank Towers, Bandra-Kurla complex, Mumbai - 400051, India.	INF - Internet fund transfer in linked Accounts BIL - Internet Bill payment or funds transfer to third party LCCBRN CMS - Local cheque collection

This is a system generated statement. Hence, it does not require any signature.

APPROVED BY
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 ***