

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-Oct-25 to 15-Oct-25

							Page 1
Date	Particulars	Instrument No.	Instrument Date	Bank Date	Deposit	Withdrawal	

Available Only in Books



Balance as per Company Books : 49,72,407.99

Available Only in Books :

Reconciled in Subsequent Period : 17,238.00

Expected Bank Balance as of 15-Oct-25 :

49,89,645.99

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 October 31, 2025.

I. Operative Account in INR

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (INR)	MICR CODE	IFS CODE	Nomination
Current	XXXXXXXX1922	-44,90,627.99 Dr	500229051	ICIC0001121	Not Registered
Total :		-44,90,627.99 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								
112110003280	06-10-2025	1,02,91,264.00	4.00	90 Days	1,03,92,767.00	04-01-2026	1,02,91,264.00	Not Registered
112110003281	06-10-2025	1,02,91,264.00	4.00	90 Days	1,03,92,767.00	04-01-2026	1,02,91,264.00	Not Registered
112110003279	06-10-2025	1,02,91,391.00	4.00	90 Days	1,03,92,895.00	04-01-2026	1,02,91,391.00	Not Registered
112110003278	06-10-2025	1,02,92,268.00	4.00	90 Days	1,03,93,781.00	04-01-2026	1,02,92,268.00	Not Registered
112110003297	06-10-2025	51,06,402.00	2.75	30 Days	51,17,944.00	05-11-2025	51,06,402.00	Not Registered
112110003294	06-10-2025	51,06,403.00	2.75	30 Days	51,17,945.00	05-11-2025	51,06,403.00	Not Registered
112110003295	06-10-2025	51,06,403.00	2.75	30 Days	51,17,945.00	05-11-2025	51,06,403.00	Not Registered
112110003296	06-10-2025	51,06,403.00	2.75	30 Days	51,17,945.00	05-11-2025	51,06,403.00	Not Registered
TOTAL		6,15,91,798.00 Cr			6,20,43,989.00 Cr		6,15,91,798.00 Cr	

Total Deposit Balance as on 31-10-2025	INR	6,15,91,798.00 Cr
Operative a/c Balance as on 31-10-2025	INR	-44,90,627.99 Cr
GRAND TOTAL	INR	5,71,01,170.01 Cr

PRINCIPAL DEP.AMT. is as on 01-11-2025

^ 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 01-10-2025 to 31-10-2025

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
01-10-2025		B/F	GURGAON-UNIVERSAL TRADE TOWER				32,94,374.99 Dr
01-10-2025	01-10-2025	INF/INF/041792140922/GREENTOWER SD /ALTF SPACESPRI	GURGAON-UNIVERSAL TRADE TOWER			4,37,500.00	28,56,874.99 Dr
03-10-2025	02-10-2025	112105001922:Int.Coll:02-09-2025 to 02-10-2025	HYDERABAD M G ROAD		17,238.00		28,74,112.99 Dr
03-10-2025	03-10-2025	CLG/KOTAK SECURITIES LIMITED/KMB	RPC - SALEM	405	3,000.00		28,77,112.99 Dr
04-10-2025	04-10-2025	NEFT-KKBN62025100475596841-Kotak Securities Limited NSE CLI-PAYMENT//CMS27725425-09582650008536-KK	RPC MUMBAI			3,000.00	28,74,112.99 Dr
09-10-2025	09-10-2025	CMS/001806109305/VERDANT CORPORATION PVT LTD	HYDERABAD M G ROAD		23,04,594.00		51,78,706.99 Dr
09-10-2025	09-10-2025	CMS/001806109314/GST	HYDERABAD M G ROAD		10,910.00		51,89,616.99 Dr
09-10-2025	09-10-2025	CMS/001806109313/K RAJINI	HYDERABAD M G ROAD		17,562.00		52,07,178.99 Dr
09-10-2025	09-10-2025	CMS/001806109316/RAJU RANJAN TIWARI	HYDERABAD M G ROAD		17,891.00		52,25,069.99 Dr
10-10-2025	10-10-2025	RTGS/ICICR22025101012097313/UTIB0004070/Multicolour	HYDERABAD M G ROAD		78,89,673.00		1,31,14,742.99 Dr
11-10-2025	11-10-2025	CMS/001807303079/TGSPDCL HT RRN 2590	HYDERABAD M G ROAD		11,618.00		1,31,26,360.99 Dr
11-10-2025	11-10-2025	CMS/001807303082/GST	HYDERABAD M G ROAD		3,286.00		1,31,29,646.99 Dr
11-10-2025	11-10-2025	CMS/001807303081/RAMKY ESTATES AND FARMS LIMITED	HYDERABAD M G ROAD		72,971.00		1,32,02,617.99 Dr
		Total :			1,03,48,743.00	4,40,500.00	-1,32,02,617.99

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)
11-10-2025	11-10-2025	RTGS/ICIR22025101112103540/YESB0000097/DilpreetTubes Pvt Ltd	HYDERABAD M G ROAD		2,00,000.00		1,34,02,617.99 Dr
11-10-2025	11-10-2025	RTGS/ICIR22025101112103542/YESB0000097/Amtz Medpolis Square 4554 Pvt	HYDERABAD M G ROAD		15,00,000.00		1,49,02,617.99 Dr
11-10-2025	11-10-2025	RTGS/ICIR22025101112103541/YESB0000097/Amtz Medpolis Square 801 Pvt L	HYDERABAD M G ROAD		6,00,000.00		1,55,02,617.99 Dr
11-10-2025	11-10-2025	CMS/001807305078/CH RAMESH	HYDERABAD M G ROAD		4,080.00		1,55,06,697.99 Dr
11-10-2025	11-10-2025	CMS/001807305077/K PRABHAKAR REDDY	HYDERABAD M G ROAD		3,725.00		1,55,10,422.99 Dr
13-10-2025	13-10-2025	CMS/001807896561/AMLESH KUMAR SHARMA	HYDERABAD M G ROAD		16,250.00		1,55,26,672.99 Dr
13-10-2025	13-10-2025	CMS/001807896565/KARAM VENKATESH	HYDERABAD M G ROAD		1,10,000.00		1,56,36,672.99 Dr
13-10-2025	13-10-2025	CMS/001807896619/B SAMPATH	HYDERABAD M G ROAD		80,000.00		1,57,16,672.99 Dr
13-10-2025	13-10-2025	CMS/001807896621/MACHANNAGARI INDRA REDDY	HYDERABAD M G ROAD		19,800.00		1,57,36,472.99 Dr
13-10-2025	13-10-2025	CMS/001807896616/KAILASH PANDEY	HYDERABAD M G ROAD		31,900.00		1,57,68,372.99 Dr
13-10-2025	13-10-2025	CMS/001807896618/BANITA DAS	HYDERABAD M G ROAD		25,875.00		1,57,94,247.99 Dr
13-10-2025	13-10-2025	CMS/001807896620/HABEEB UNNISA	HYDERABAD M G ROAD		5,000.00		1,57,99,247.99 Dr
13-10-2025	13-10-2025	CMS/001807896617/S MANNEM	HYDERABAD M G ROAD		27,550.00		1,58,26,797.99 Dr
13-10-2025	13-10-2025	RTGS/ICIR22025101312126721/YESB0000097/Amtz Medpolis Square 3663 Pvt	HYDERABAD M G ROAD		45,00,000.00		2,03,26,797.99 Dr
13-10-2025	13-10-2025	RTGS/ICIR22025101312126722/RBISO CBDTER/ITD	HYDERABAD M G ROAD		45,81,860.00		2,49,08,657.99 Dr
14-10-2025	14-10-2025	RTGS-KKBKR52025101400652608-GV RESEARCH CENTERS PRIVATE LIMITED-2149468154-KKBK0000958	RPC-NASIK			45,00,000.00	2,04,08,657.99 Dr
15-10-2025	15-10-2025	112110003283: Closure Proceeds	HYDERABAD M G ROAD			1,02,96,402.00	1,01,12,255.99 Dr
15-10-2025	15-10-2025	112110003369: Closure Proceeds	HYDERABAD M G ROAD			51,22,610.00	49,89,645.99 Dr
16-10-2025	16-10-2025	NEFT-PUNBN62025101652357137-VERDANT CORPORATION PRIVATE LIMITED-PNB-1114102900000076-PUNB0111410	RPC MUMBAI			17,238.00	49,72,407.99 Dr
21-10-2025	21-10-2025	CMS/001812709301/HINESH R DOSHI AND CO LLP	HYDERABAD M G ROAD		10,800.00		49,83,207.99 Dr
21-10-2025	21-10-2025	CMS/001812706002/K NARENDER REDDY	HYDERABAD M G ROAD		1,100.00		49,84,307.99 Dr
21-10-2025	21-10-2025	CMS/001812709302/INDUSTRIAL EQUIPMENT CENTRE	HYDERABAD M G ROAD		8,024.00		49,92,331.99 Dr
21-10-2025	21-10-2025	CMS/001812706001/MODI HOUSING PVT LTD	HYDERABAD M G ROAD		36,205.00		50,28,536.99 Dr
21-10-2025	21-10-2025	CMS/001812706003/SAROJA KUMAR	HYDERABAD M G ROAD		199.00		50,28,735.99 Dr
21-10-2025	21-10-2025	CMS/001812706000/MAHAVEER GLASS & PLYWOOD HARDWARE	HYDERABAD M G ROAD		56,715.00		50,85,450.99 Dr
21-10-2025	21-10-2025	RTGS/ICIR22025102112297144/UTIB0002960/Sree Ashtalakshmi Enterprises	HYDERABAD M G ROAD		2,75,000.00		53,60,450.99 Dr
21-10-2025	21-10-2025	RTGS/ICIR22025102112297143/YESB0000097/Amtz Medpolis Square 4554 Pvt	HYDERABAD M G ROAD		5,00,000.00		58,60,450.99 Dr
21-10-2025	21-10-2025	RTGS/ICIR22025102112297142/KKBK0000552/GV Research Centers Pvt Ltd	HYDERABAD M G ROAD		15,00,000.00		73,60,450.99 Dr
21-10-2025	21-10-2025	RTGS/ICIR22025102112297145/KKBK0000552/Trinity Partners	HYDERABAD M G ROAD		16,31,250.00		89,91,700.99 Dr
21-10-2025	21-10-2025	RTGS/ICIR22025102112297146/YESB0000097/Amtz Medpolis Square 801 Pvt L	HYDERABAD M G ROAD		2,50,000.00		92,41,700.99 Dr
25-10-2025	25-10-2025	CMS/001814285638/SRI SAI ENGINEERING WORKS	HYDERABAD M G ROAD		99,000.00		93,40,700.99 Dr
25-10-2025	25-10-2025	CMS/001814285639/S MANNEM	HYDERABAD M G ROAD		5,742.00		93,46,442.99 Dr
25-10-2025	25-10-2025	CMS/001814285636/SP-MODI SOHAM HUF	HYDERABAD M G ROAD		1,059.00		93,47,501.99 Dr
25-10-2025	25-10-2025	CMS/001814285640/MODI HOUSING PVT LTD	HYDERABAD M G ROAD		3,801.00		93,51,302.99 Dr
25-10-2025	25-10-2025	RTGS/ICIR22025102512347988/YESB0000097/Amtz Medpolis Square 4554 Pvt	HYDERABAD M G ROAD		30,00,000.00		1,23,51,302.99 Dr
25-10-2025	25-10-2025	RTGS/ICIR22025102512347985/YESB0000097/DilpreetTubes Pvt Ltd	HYDERABAD M G ROAD		5,00,000.00		1,28,51,302.99 Dr
25-10-2025	25-10-2025	RTGS/ICIR22025102512347986/PUNB0111410/Verdant Corporation Pvt Ltd	HYDERABAD M G ROAD		4,50,000.00		1,33,01,302.99 Dr
25-10-2025	25-10-2025	RTGS/ICIR22025102512347987/YESB0000097/Amtz Medpolis Square 801 Pvt L	HYDERABAD M G ROAD		10,00,000.00		1,43,01,302.99 Dr
27-10-2025	27-10-2025	112110003282: Closure Proceeds	HYDERABAD M G ROAD			1,03,03,253.00	39,98,049.99 Dr
27-10-2025	27-10-2025	CMS/001815005024/S MANNEM	HYDERABAD M G ROAD		2,750.00		40,00,799.99 Dr
27-10-2025	27-10-2025	CMS/001815005023/ABHI CORPORATES	HYDERABAD M G ROAD		2,500.00		40,03,299.99 Dr
27-10-2025	27-10-2025	CMS/001815005025/MODI HOUSING PVT LTD	HYDERABAD M G ROAD		29,671.00		40,32,970.99 Dr
27-10-2025	27-10-2025	CMS/001815005027/SREE SREE ENTERPRISES	HYDERABAD M G ROAD		3,304.00		40,36,274.99 Dr
27-10-2025	27-10-2025	CMS/001815005022/BANITA DAS	HYDERABAD M G ROAD		6,325.00		40,42,599.99 Dr
27-10-2025	27-10-2025	CMS/001815005017/B SAMPATH	HYDERABAD M G ROAD		1,50,000.00		41,92,599.99 Dr
		Total :			2,12,29,485.00	3,02,39,503.00	-41,92,599.99

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
27-10-2025	27-10-2025	CMS/001815005019/KAILASH PANDEY	HYDERABAD M G ROAD		41,250.00		42,33,849.99 Dr
27-10-2025	27-10-2025	CMS/001815005021/S MANNE	HYDERABAD M G ROAD		11,600.00		42,45,449.99 Dr
27-10-2025	27-10-2025	CMS/001815005026/KAVERI TIMBER DEPOT	HYDERABAD M G ROAD		17,134.00		42,62,583.99 Dr
27-10-2025	27-10-2025	CMS/001815004434/NANDINI ADS	HYDERABAD M G ROAD		13,918.00		42,76,501.99 Dr
27-10-2025	27-10-2025	RTGS/ICIR22025102712372772/KKBK0000552/Trinity Partners	HYDERABAD M G ROAD		5,53,125.00		48,29,626.99 Dr
28-10-2025	28-10-2025	INF/INFT/042098866191/stamp duty /ALTF SPACESPRI	GURGAON UDYOG VIHAR			3,38,999.00	44,90,627.99 Dr
		Total :			6,37,027.00	3,38,999.00	-44,90,627.99

Summary Of Tds/Interest On Term Deposits
Tds Details During The Period October 01, 2025 to October 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	06-10-2025	1,00,620.00	10,062.00	112110003279	06-10-2025	1,00,611.00	10,061.00
112110003280	06-10-2025	1,00,610.00	10,061.00	112110003281	06-10-2025	1,00,610.00	10,061.00
112110003282	06-10-2025	1,00,610.00	10,061.00	112110003283	06-10-2025	1,00,610.00	10,061.00
112110003294	06-10-2025	11,518.00	1,152.00	112110003295	06-10-2025	11,518.00	1,152.00
112110003296	06-10-2025	11,518.00	1,151.00	112110003297	06-10-2025	11,518.00	1,152.00
112110003369	14-10-2025	34,040.00	3,404.00	112110003283	15-10-2025	5,710.00	571.00
112110003282	27-10-2025	13,322.00	1,332.00			0.00	0.00
Op.Bal(Cumulative)		17,31,575.00	1,73,158.00	Cl.Bal(Cumulative)		24,34,390.00	2,43,439.00

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	INF - Internet fund transfer in linked Accounts BIL - Internet Bill payment or funds transfer to third party LCCBRN CMS - Local 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.

Card blocking procedure for Savings Account:

iMobile: Log in to iMobile > Debit 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 ICICI Bank website: Homepage>>Other>>Customer Service Policies>>Customer Relations Policy

Grievance Redressal / Complaints / Escalations: If you are not satisfied with our services, you may register your grievance by (i) visiting the 'Complaint Form' section on www.icicibank.com or (ii) by calling our Customer Care on 1800 1080 or (iii) by writing to Mrs. Sharlet Malvankar - The Principal Nodal Officer, ICICI Bank Ltd., Bandra Kurla Complex Mumbai - 400051, Telephone No.: 022-39337979 (Monday to Friday, 10.00 a.m. to 5:00 p.m. excluding Bank holidays), E-mail: pno@icicibank.com

Update nominee details for your Individual and proprietorship current account with ICICI Bank to ensure your family's financial security.

*** End of Statement ***