

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-Nov-25 to 15-Nov-25

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



Balance as per Company Books :	2,33,65,833.99
Available Only in Books :	
Reconciled in Subsequent Period :	1,91,951.00
Expected Bank Balance as of 15-Nov-25 :	2,31,73,882.99

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 November 30, 2025.

I. Operative Account in INR

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (INR)	MICR CODE	IFS CODE	Nomination
Current	XXXXXXXX1922	-91,97,738.99 Dr	500229051	ICIC0001121	Not Registered
Total :		-91,97,738.99 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								
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
112110003294	05-11-2025	51,16,790.00	2.75	30 Days	51,28,355.00	05-12-2025	51,16,790.00	Not Registered
112110003295	05-11-2025	51,16,791.00	2.75	30 Days	51,28,356.00	05-12-2025	51,16,791.00	Not Registered
112110003296	05-11-2025	51,16,791.00	2.75	30 Days	51,28,356.00	05-12-2025	51,16,791.00	Not Registered
TOTAL		3,59,34,031.00 Cr			3,61,71,743.00 Cr		3,59,34,031.00 Cr	

Total Deposit Balance as on 30-11-2025	INR	3,59,34,031.00 Cr
Operative a/c Balance as on 30-11-2025	INR	-91,97,738.99 Cr
GRAND TOTAL	INR	2,67,36,292.01 Cr

PRINCIPAL DEP.AMT. is as on 01-12-2025

^ 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 01-11-2025 to 30-11-2025

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
01-11-2025		B/F	HYDERABAD M G ROAD				44,90,627.99 Dr
03-11-2025	02-11-2025	112105001922:Int.Coll:03-10-2025 to 02-11-2025	HYDERABAD M G ROAD		38,652.00		45,29,279.99 Dr
03-11-2025	03-11-2025	CMS/001819938593/AMTZ MEDPOLIS SQUARE 801 PVT LTD	HYDERABAD M G ROAD		1,00,000.00		46,29,279.99 Dr
03-11-2025	03-11-2025	CMS/001819938594/MODI PROPERTIES PVT LTD	HYDERABAD M G ROAD		69,513.00		46,98,792.99 Dr
03-11-2025	03-11-2025	RTGS/ICIR22025110312496782/YESB0000097/Amtz Medpolis Square 3663 Pvt	HYDERABAD M G ROAD		3,50,000.00		50,48,792.99 Dr
03-11-2025	03-11-2025	RTGS/ICIR22025110312496783/YESB0000097/Modi Housing Pvt Ltd	HYDERABAD M G ROAD		6,23,375.00		56,72,167.99 Dr
03-11-2025	03-11-2025	RTGS/ICIR22025110312505935/UTIB0004070/Multicolour	HYDERABAD M G ROAD		1,10,45,543.00		1,67,17,710.99 Dr
04-11-2025	04-11-2025	NEFT-PUNBN62025110456393938-VERDANT CORPORATION PRIVATE LIMITED-PNB-1114102900000076-PUNB0111410	RPC MUMBAI			38,652.00	1,66,79,058.99 Dr
05-11-2025	05-11-2025	CMS/001821430547/M MADHUSUDAN	HYDERABAD M G ROAD		8,500.00		1,66,87,558.99 Dr
05-11-2025	05-11-2025	CMS/001821430586/BANITA DAS	HYDERABAD M G ROAD		8,613.00		1,66,96,171.99 Dr
05-11-2025	05-11-2025	CMS/001821430557/K NARENDER REDDY	HYDERABAD M G ROAD		34,631.00		1,67,30,802.99 Dr
05-11-2025	05-11-2025	CMS/001821430564/SAROJA KUMAR	HYDERABAD M G ROAD		13,762.00		1,67,44,564.99 Dr
05-11-2025	05-11-2025	CMS/001821430572/RAJU RANJAN TIWARI	HYDERABAD M G ROAD		17,891.00		1,67,62,455.99 Dr
05-11-2025	05-11-2025	CMS/001821430577/S MANNEM	HYDERABAD M G ROAD		8,486.00		1,67,70,941.99 Dr
05-11-2025	05-11-2025	CMS/ CMS5384752418/JMK GEC REALTORS PRIVATE LIMIT	HYDERABAD M G ROAD			3,38,998.00	1,64,31,943.99 Dr
		Total :			1,23,18,966.00	3,77,650.00	-1,64,31,943.99

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 & Fin/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.

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
05-11-2025	05-11-2025	RTGS/ICIR22025110512538994/RBISOCDTER/ITD	HYDERABAD M G ROAD		3,54,066.00		1,67,86,009.99 Dr
10-11-2025	10-11-2025	CMS/001824769737/VERDANT CORPORATION PVT LTD	HYDERABAD M G ROAD		23,04,594.00		1,90,90,603.99 Dr
10-11-2025	10-11-2025	CMS/001824770862/TGSPDCL HT RRN 2590	HYDERABAD M G ROAD		9,178.00		1,90,99,781.99 Dr
10-11-2025	10-11-2025	CMS/001824770858/RAMKY ESTATES AND FARMS LIMITED	HYDERABAD M G ROAD		75,621.00		1,91,75,402.99 Dr
10-11-2025	10-11-2025	RTGS/ICIR22025111012607086/YESB0000097/Amtz Medpolis Square 3663 Pvt	HYDERABAD M G ROAD		5,00,000.00		1,96,75,402.99 Dr
10-11-2025	10-11-2025	RTGS/ICIR22025111012607084/YESB0000097/Dilpreet Tubes Pvt Ltd	HYDERABAD M G ROAD		6,00,000.00		2,02,75,402.99 Dr
10-11-2025	10-11-2025	RTGS/ICIR22025111012607085/YESB0000097/Amtz Medpolis Square 801 Pvt L	HYDERABAD M G ROAD		25,00,000.00		2,27,75,402.99 Dr
10-11-2025	10-11-2025	CMS/001824772846/RISHAB ARORA	HYDERABAD M G ROAD		1,518.00		2,27,76,920.99 Dr
11-11-2025	11-11-2025	CMS/001825559426/S MANNEM	HYDERABAD M G ROAD		2,277.00		2,27,79,197.99 Dr
11-11-2025	11-11-2025	CMS/001825559427/S MANNEM	HYDERABAD M G ROAD		2,277.00		2,27,81,474.99 Dr
11-11-2025	11-11-2025	CMS/001825559428/SRI SAI ENGINEERING WORKS	HYDERABAD M G ROAD		1,48,500.00		2,29,29,974.99 Dr
11-11-2025	11-11-2025	CMS/001825559430/MODI HOUSING PVT LTD	HYDERABAD M G ROAD		50,527.00		2,29,80,501.99 Dr
11-11-2025	11-11-2025	CMS/001825559429/NAVKAR ELECTRICAL ENTERPRISES	HYDERABAD M G ROAD		295.00		2,29,80,796.99 Dr
11-11-2025	11-11-2025	CMS/001825559494/GAJULA SATISH	HYDERABAD M G ROAD		18,000.00		2,29,98,796.99 Dr
11-11-2025	11-11-2025	CMS/001825558520/K NARENDER REDDY	HYDERABAD M G ROAD		2,000.00		2,30,00,796.99 Dr
13-11-2025	13-11-2025	SGB/2441711/BULK/SALARY-000408	CASH MANAGEMENT SERVICES	408	1,73,086.00		2,31,73,882.99 Dr
17-11-2025	17-11-2025	TRFR FROM: RAJESH JAYANTILAL KADAKIA	HYDERABAD M G ROAD			20,00,000.00	2,11,73,882.99 Dr
19-11-2025	19-11-2025	NEFT:IN52532300504777/RESERVE BANK OF/GST	HYDERABAD M G ROAD	407	3,286.00		2,11,77,168.99 Dr
19-11-2025	19-11-2025	112110003281: Closure Proceeds	HYDERABAD M G ROAD			1,03,16,385.00	1,08,60,783.99 Dr
19-11-2025	19-11-2025	112110003280: Closure Proceeds	HYDERABAD M G ROAD			1,03,16,386.00	5,44,397.99 Dr
19-11-2025	19-11-2025	112110003297: Closure Proceeds	HYDERABAD M G ROAD			51,20,765.00	45,76,367.01 Cr
19-11-2025	19-11-2025	CMS/001830453870/Sri Ganesh Timber Depot	HYDERABAD M G ROAD		7,363.00		45,69,004.01 Cr
19-11-2025	19-11-2025	CMS/001830453867/Bhagwati Steel Tubes	HYDERABAD M G ROAD		1,62,203.00		44,06,801.01 Cr
19-11-2025	19-11-2025	CMS/001830453871/Royal Industrial Corporation	HYDERABAD M G ROAD		6,844.00		43,99,957.01 Cr
19-11-2025	19-11-2025	CMS/001830453868/Poweron Engineers	HYDERABAD M G ROAD		17,537.00		43,82,420.01 Cr
19-11-2025	19-11-2025	CMS/001830453869/Modi Housing Pvt Ltd	HYDERABAD M G ROAD		1,012.00		43,81,408.01 Cr
19-11-2025	19-11-2025	CMS/001830453872/Sri Srinivasa Iron Foundation Bol	HYDERABAD M G ROAD		4,543.00		43,76,865.01 Cr
19-11-2025	19-11-2025	CMS/001830454195/K SUNEEL KUMAR	HYDERABAD M G ROAD		550.00		43,76,315.01 Cr
19-11-2025	19-11-2025	RTGS/ICIR22025111912804843/YESB0000097/Amtz Medpolis Square 4554 Pvt	HYDERABAD M G ROAD		50,00,000.00		6,23,684.99 Dr
22-11-2025	22-11-2025	CMS/001831998049/RAJESH JAYANTILAL KADAKIA	HYDERABAD M G ROAD		2,00,000.00		8,23,684.99 Dr
22-11-2025	22-11-2025	CMS/001831998330/Sri Sai Engineering Works	HYDERABAD M G ROAD		99,000.00		9,22,684.99 Dr
22-11-2025	22-11-2025	RTGS/ICIR22025112212858375/PUNB0111410/Verdant Corporation Pvt Ltd	HYDERABAD M G ROAD		5,00,000.00		14,22,684.99 Dr
22-11-2025	22-11-2025	RTGS/ICIR22025112212858374/YESB0000097/Amtz Medpolis Square 801 Pvt L	HYDERABAD M G ROAD		5,00,000.00		19,22,684.99 Dr
22-11-2025	22-11-2025	CMS/001831998335/Saroja Kumar	HYDERABAD M G ROAD		199.00		19,22,883.99 Dr
22-11-2025	22-11-2025	CMS/001831998331/S Mannem	HYDERABAD M G ROAD		5,742.00		19,28,625.99 Dr
22-11-2025	22-11-2025	CMS/001831998336/K RAJINI	HYDERABAD M G ROAD		17,562.00		19,46,187.99 Dr
22-11-2025	22-11-2025	CMS/001831998334/K Narender Reddy	HYDERABAD M G ROAD		1,100.00		19,47,287.99 Dr
22-11-2025	22-11-2025	CMS/001831998333/S Mannem	HYDERABAD M G ROAD		2,871.00		19,50,158.99 Dr
22-11-2025	22-11-2025	CMS/001831998332/S Mannem	HYDERABAD M G ROAD		2,871.00		19,53,029.99 Dr
26-11-2025	26-11-2025	SGB/2473312/BULK/SALARY-000412	CASH MANAGEMENT SERVICES	412	2,44,709.00		21,97,738.99 Dr
26-11-2025	26-11-2025	RTGS/ICIR52025112600201953/YES BANK LTD/AMTZ MEDPOLIS SQUARE 801 PVT LTD	HYDERABAD M G ROAD	409	10,00,000.00		31,97,738.99 Dr
26-11-2025	26-11-2025	RTGS/ICIR52025112600200610/YES BANK LTD/AMTZ MEDPOLIS SQUARE 4554 PVT LTD	HYDERABAD M G ROAD	410	10,00,000.00		41,97,738.99 Dr
27-11-2025	27-11-2025	RTGS/ICIR52025112700243875/YES BANK LTD/AMTZ MEDPOLIS SQUARE 4554 PVT LTD	HYDERABAD M G ROAD	413	50,00,000.00		91,97,738.99 Dr
		Total :			2,05,19,331.00	2,77,53,536.00	-91,97,738.99

APPROVED BY
22 JAN 2026
A.SAMBASIVA RAO
AGM-ACCOUNTS