

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

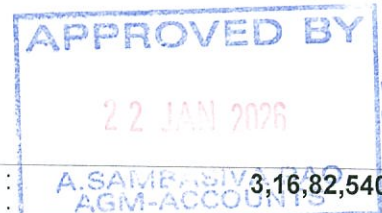
Reconciliation Statement

1-Dec-25 to 15-Dec-25

Page 1

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



Balance as per Company Books :

Available Only in Books :

Expected Bank Balance as of 15-Dec-25 :

3,16,82,540.99

3,16,82,540.99

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 December 31, 2025.

I. Operative Account in INR

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (INR)	MICR CODE	IFS CODE	Nomination
Current	XXXXXXXX1922	-3,62,74,359.99 Dr	500229051	ICIC0001121	Not Registered
Total :		-3,62,74,359.99 Dr			

Statement of transactions in Current Account XXXXXXXX1922 in Currency INR for the period 01-12-2025 to 31-12-2025

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
01-12-2025		B/F	HYDERABAD M G ROAD				91,97,738.99 Dr
01-12-2025	01-12-2025	CMS/001837293864/Sri Venkateswara Traders	HYDERABAD M G ROAD		57,230.00		92,54,968.99 Dr
01-12-2025	01-12-2025	CMS/001837293862/Sri Venkateswara Traders	HYDERABAD M G ROAD		35,576.00		92,90,544.99 Dr
01-12-2025	01-12-2025	CMS/001837293866/Sri Venkateswara Traders	HYDERABAD M G ROAD		55,231.00		93,45,775.99 Dr
01-12-2025	01-12-2025	CMS/001837293859/Devi Lavanya	HYDERABAD M G ROAD		1,26,830.00		94,72,605.99 Dr
01-12-2025	01-12-2025	CMS/001837293857/GVH Power Solutions	HYDERABAD M G ROAD		11,800.00		94,84,405.99 Dr
01-12-2025	01-12-2025	CMS/001837293861/Sri Venkateswara Traders	HYDERABAD M G ROAD		29,156.00		95,13,561.99 Dr
01-12-2025	01-12-2025	CMS/001837294102/RAJESH JAYANTILAL KADAKIA	HYDERABAD M G ROAD		5,00,000.00		1,00,13,561.99 Dr
01-12-2025	01-12-2025	RTGS/ICIR22025120113015977/YESB00000097/Dilpreet Tubes Pvt Ltd	HYDERABAD M G ROAD		5,00,000.00		1,05,13,561.99 Dr
01-12-2025	01-12-2025	RTGS/ICIR22025120113015978/YESB00000097/Amtz Medpolis Square 4554 Pvt	HYDERABAD M G ROAD		40,00,000.00		1,45,13,561.99 Dr
01-12-2025	01-12-2025	RTGS/ICIR22025120113015979/YESB00000097/OTHLOAN Amtz Medpolis Square	HYDERABAD M G ROAD		5,00,000.00		1,50,13,561.99 Dr
01-12-2025	01-12-2025	CMS/001837297036/K NARENDER REDDY	HYDERABAD M G ROAD		4,000.00		1,50,17,561.99 Dr
02-12-2025	01-12-2025	112105001922: Int.Coll:03-11-2025 to 01-12-2025	HYDERABAD M G ROAD		62,530.00		1,50,80,091.99 Dr
03-12-2025	03-12-2025	CMS/001839306439/Surya Electricals	HYDERABAD M G ROAD		20,709.00		1,51,00,800.99 Dr
03-12-2025	03-12-2025	CMS/001839306448/Modi Properties Pvt Ltd	HYDERABAD M G ROAD		48,736.00		1,51,49,536.99 Dr
03-12-2025	03-12-2025	CMS/001839306455/Orion Electromech Contracting Ind	HYDERABAD M G ROAD		92,925.00		1,52,42,461.99 Dr
03-12-2025	03-12-2025	CMS/001839306450/Raju Ranjan Tiwari	HYDERABAD M G ROAD		17,891.00		1,52,60,352.99 Dr
03-12-2025	03-12-2025	CMS/001839306461/SV Electrical Services	HYDERABAD M G ROAD		4,531.00		1,52,64,883.99 Dr
03-12-2025	03-12-2025	CMS/001839306458/SV Electrical Services	HYDERABAD M G ROAD		8,330.00		1,52,73,213.99 Dr
03-12-2025	03-12-2025	CMS/001839306463/M Madhusudan	HYDERABAD M G ROAD		8,500.00		1,52,81,713.99 Dr
03-12-2025	03-12-2025	CMS/001839306465/K Narender Reddy	HYDERABAD M G ROAD		37,295.00		1,53,19,008.99 Dr
03-12-2025	03-12-2025	CMS/001839306468/Saroja Kumar	HYDERABAD M G ROAD		13,385.00		1,53,32,393.99 Dr
03-12-2025	03-12-2025	CMS/001839306443/Surya Electricals	HYDERABAD M G ROAD		22,316.00		1,53,54,709.99 Dr
03-12-2025	03-12-2025	CMS/001839306471/ITD	HYDERABAD M G ROAD		13,753.00		1,53,68,462.99 Dr
03-12-2025	03-12-2025	CMS/001839306453/K RAJINI	HYDERABAD M G ROAD		17,562.00		1,53,86,024.99 Dr
03-12-2025	03-12-2025	CMS/001839306818/K SUNEEL KUMAR	HYDERABAD M G ROAD		1,200.00		1,53,87,224.99 Dr
04-12-2025	04-12-2025	112110003278: Closure Proceeds	HYDERABAD M G ROAD			1,03,44,674.00	50,42,550.99 Dr
04-12-2025	04-12-2025	112110003279: Closure Proceeds	HYDERABAD M G ROAD			1,03,43,792.00	53,01,241.01 Cr
04-12-2025	04-12-2025	112110003294: Closure Proceeds	HYDERABAD M G ROAD			51,25,023.00	1,04,26,264.01 Cr
04-12-2025	04-12-2025	112110003295: Closure Proceeds	HYDERABAD M G ROAD			51,25,023.00	1,55,51,287.01 Cr
04-12-2025	04-12-2025	112110003296: Closure Proceeds	HYDERABAD M G ROAD			51,25,023.00	2,06,76,310.01 Cr
04-12-2025	04-12-2025	RTGS/ICIR52025120400675121/YES BANK LTD/AMTZ MEDPOLIS SQUARE 4554 PVT LTD	HYDERABAD M G ROAD	416	2,00,00,000.00		6,76,310.01 Cr
		Total :			2,61,89,486.00	3,60,63,535.00	6,76,310.01

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)
04-12-2025	04-12-2025	RTGS:ICIR52025120400675644/YES BANK LTD/AMTZ MEDPOLIS SQUARE 4554 PVT LTD	HYDERABAD M G ROAD	415	1,50,00,000.00		1,43,23,689.99 Dr
04-12-2025	04-12-2025	CLG/TATA AIG GENERAL INSURANC/UTI	RPC - BARODA	414	96,345.00		1,44,20,034.99 Dr
04-12-2025	04-12-2025	NEFT-PUNBH70044864267-VERDANT CORPORATION PRIVATELIMITED-PNB-111410290000076-PUNB0111410	RPC MUMBAI			62,530.00	1,43,57,504.99 Dr
08-12-2025	08-12-2025	CMS/001842963773/VERDANT CORPORATION PVT LTD	HYDERABAD M G ROAD		23,04,594.00		1,66,62,098.99 Dr
08-12-2025	08-12-2025	CMS/001842963980/Sri Sai Engineering Works	HYDERABAD M G ROAD		99,000.00		1,67,61,098.99 Dr
08-12-2025	08-12-2025	CMS/001842963976/Dilpreet Tubes Pvt Ltd	HYDERABAD M G ROAD		1,00,000.00		1,68,61,098.99 Dr
08-12-2025	08-12-2025	CMS/001842963984/Sri Srinivasa Iron Foundation Bol	HYDERABAD M G ROAD		1,038.00		1,68,62,136.99 Dr
08-12-2025	08-12-2025	CMS/001842963995/Shruti Agarwal	HYDERABAD M G ROAD		6,912.00		1,68,69,048.99 Dr
08-12-2025	08-12-2025	CMS/001842963992/Ramky Estates and Farms Limited	HYDERABAD M G ROAD		80,432.00		1,69,49,480.99 Dr
08-12-2025	08-12-2025	CMS/001842963987/TGSPDCL HT RRN 2590	HYDERABAD M G ROAD		10,649.00		1,69,60,129.99 Dr
08-12-2025	08-12-2025	CMS/001842963982/SV Electrical Services	HYDERABAD M G ROAD		28,320.00		1,69,88,449.99 Dr
08-12-2025	08-12-2025	CMS/001842963998/Modi Housing Pvt Ltd	HYDERABAD M G ROAD		1,66,945.00		1,71,55,394.99 Dr
08-12-2025	08-12-2025	CMS/001842963989/GST	HYDERABAD M G ROAD		3,286.00		1,71,58,680.99 Dr
08-12-2025	08-12-2025	CMS/001842963978/Bukka Vijayalaxmi	HYDERABAD M G ROAD		5,445.00		1,71,64,125.99 Dr
08-12-2025	08-12-2025	RTGS/ICIR22025120813148666/KKBK0000552/GV Research Centers Pvt Ltd	HYDERABAD M G ROAD		25,00,000.00		1,96,64,125.99 Dr
08-12-2025	08-12-2025	RTGS/ICIR22025120813148665/UTIB0004070/Multicolour	HYDERABAD M G ROAD		48,15,420.00		2,44,79,545.99 Dr
09-12-2025	09-12-2025	NEFT:IN52534300342100/HDFC BANK LTD./PACE SOLUTIONS HYDERABAD	HYDERABAD M G ROAD	418	1,83,135.00		2,46,62,680.99 Dr
09-12-2025	09-12-2025	RTGS:ICIR52025120900341644/YES BANK LTD/AMTZ MEDPOLIS SQUARE 3663 PVT LTD	HYDERABAD M G ROAD	417	23,00,000.00		2,69,62,680.99 Dr
11-12-2025	11-12-2025	RTGS:ICIR52025121100444867/YES BANK LTD/N SQUARELIFE SCIENCES LLP	HYDERABAD M G ROAD	419	3,50,000.00		2,73,12,680.99 Dr
12-12-2025	12-12-2025	CMS/001845913876/Esinasi Murali	HYDERABAD M G ROAD		4,950.00		2,73,17,630.99 Dr
12-12-2025	12-12-2025	CMS/001845913863/Shobha	HYDERABAD M G ROAD		3,366.00		2,73,20,996.99 Dr
12-12-2025	12-12-2025	CMS/001845913890/Sri Venkateswara Traders	HYDERABAD M G ROAD		35,576.00		2,73,56,572.99 Dr
12-12-2025	12-12-2025	CMS/001845913882/SV Electrical Services	HYDERABAD M G ROAD		3,983.00		2,73,60,555.99 Dr
12-12-2025	12-12-2025	CMS/001845913886/Sri Venkateswara Traders	HYDERABAD M G ROAD		29,156.00		2,73,89,711.99 Dr
12-12-2025	12-12-2025	CMS/001845913897/Sri Venkateswara Traders	HYDERABAD M G ROAD		55,231.00		2,74,44,942.99 Dr
12-12-2025	12-12-2025	CMS/001845913894/Sri Venkateswara Traders	HYDERABAD M G ROAD		57,230.00		2,75,02,172.99 Dr
12-12-2025	12-12-2025	CMS/001845913900/K Narender Reddy	HYDERABAD M G ROAD		1,099.00		2,75,03,271.99 Dr
12-12-2025	12-12-2025	CMS/001845913880/Umapathi Besta	HYDERABAD M G ROAD		19,800.00		2,75,23,071.99 Dr
12-12-2025	12-12-2025	CMS/001845913867/Bukka Vijayalaxmi	HYDERABAD M G ROAD		19,800.00		2,75,42,871.99 Dr
12-12-2025	12-12-2025	CMS/001845913872/SK Air Conditioning Work	HYDERABAD M G ROAD		9,900.00		2,75,52,771.99 Dr
12-12-2025	12-12-2025	CMS/001845913919/Reflections Electricals Pvt Ltd	HYDERABAD M G ROAD		9,735.00		2,75,62,506.99 Dr
12-12-2025	12-12-2025	CMS/001845913909/Modi Housing Pvt Ltd	HYDERABAD M G ROAD		8,465.00		2,75,70,971.99 Dr
12-12-2025	12-12-2025	CMS/001845913928/Orion Electromech Contracting Ind	HYDERABAD M G ROAD		73,160.00		2,76,44,131.99 Dr
12-12-2025	12-12-2025	CMS/001845913913/Premier Engineering Corporation	HYDERABAD M G ROAD		529.00		2,76,44,660.99 Dr
12-12-2025	12-12-2025	CMS/001845913905/Saroja Kumar	HYDERABAD M G ROAD		200.00		2,76,44,860.99 Dr
12-12-2025	12-12-2025	CMS/001845913923/Firetech Safety Systems	HYDERABAD M G ROAD		37,200.00		2,76,82,060.99 Dr
12-12-2025	12-12-2025	RTGS/ICIR22025121213231655/KKBK0000552/GV Research Centers Pvt Ltd	HYDERABAD M G ROAD		40,00,000.00		3,16,82,060.99 Dr
12-12-2025	12-12-2025	CMS/001845914187/CH RAMESH	HYDERABAD M G ROAD		480.00		3,16,82,540.99 Dr
23-12-2025	23-12-2025	CMS/001852135912/MAA SAI SEATINGS	HYDERABAD M G ROAD		21,240.00		3,17,03,780.99 Dr
23-12-2025	23-12-2025	CMS/001852135911/AMLESH KUMAR SHARMA	HYDERABAD M G ROAD		9,207.00		3,17,12,987.99 Dr
23-12-2025	23-12-2025	CMS/001852137901/Ganesh Tube Traders	HYDERABAD M G ROAD		6,608.00		3,17,19,595.99 Dr
23-12-2025	23-12-2025	CMS/001852137907/SFS Hardware	HYDERABAD M G ROAD		4,248.00		3,17,23,843.99 Dr
23-12-2025	23-12-2025	CMS/001852137905/Hilti India Pvt Ltd	HYDERABAD M G ROAD		9,916.00		3,17,33,759.99 Dr
23-12-2025	23-12-2025	CMS/001852137895/Sree Ashtalakshmi Enterprises	HYDERABAD M G ROAD		26,693.00		3,17,60,452.99 Dr
23-12-2025	23-12-2025	CMS/001852137897/Sree Ashtalakshmi Enterprises	HYDERABAD M G ROAD		66,000.00		3,18,26,452.99 Dr
23-12-2025	23-12-2025	CMS/001852137899/Modi Housing Pvt Ltd	HYDERABAD M G ROAD		49,113.00		3,18,75,565.99 Dr
23-12-2025	23-12-2025	CMS/001852137903/Hilti India Pvt Ltd	HYDERABAD M G ROAD		9,916.00		3,18,85,481.99 Dr
23-12-2025	23-12-2025	CMS/001852139817/CH RAMESH	HYDERABAD M G ROAD		720.00		3,18,86,201.99 Dr
23-12-2025	23-12-2025	RTGS/ICIR22025122313433662/PUNB0111410/Verdant Corporation Pvt Ltd	HYDERABAD M G ROAD		4,00,000.00		3,22,86,201.99 Dr
		Total :			3,30,25,042.00	62,530.00	-3,22,86,201.99

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)
29-12-2025	29-12-2025	CMS/001855253079/RAJESH JAYANTILAL KADAKIA	HYDERABAD M G ROAD		1,00,000.00		3,23,86,201.99 Dr
29-12-2025	29-12-2025	CMS/001855254226/Modi Housing Pvt Ltd	HYDERABAD M G ROAD		32,373.00		3,24,18,574.99 Dr
29-12-2025	29-12-2025	CMS/001855254223/Modi Properties Pvt Ltd	HYDERABAD M G ROAD		47,459.00		3,24,66,033.99 Dr
29-12-2025	29-12-2025	CMS/001855254229/Beemagouni Meenakshi	HYDERABAD M G ROAD		897.00		3,24,66,930.99 Dr
29-12-2025	29-12-2025	RTGS/ICICR22025122913519467/PUNB0111410/Verdant Corporation Pvt Ltd	HYDERABAD M G ROAD		2,00,000.00		3,26,66,930.99 Dr
29-12-2025	29-12-2025	RTGS/ICICR22025122913519469/KKBK0000552/GV Research Centers Pvt Ltd	HYDERABAD M G ROAD		10,00,000.00		3,36,66,930.99 Dr
29-12-2025	29-12-2025	RTGS/ICICR22025122913519468/KKBK0000552/GV Research Centers Pvt Ltd	HYDERABAD M G ROAD		15,00,000.00		3,51,66,930.99 Dr
29-12-2025	29-12-2025	RTGS/ICICR22025122913532738/UTIB0004070/Multicolour	HYDERABAD M G ROAD		16,05,140.00		3,67,72,070.99 Dr
30-12-2025	30-12-2025	RTGS-KKBKR52025123000706523-GV RESEARCH CENTERS PRIVATE LIMITED-2149468154-KKBK0000958	RPC-NASIK			10,00,000.00	3,57,72,070.99 Dr
30-12-2025	30-12-2025	CMS/001856166085/Firetech Safety Systems	HYDERABAD M G ROAD		2,289.00		3,57,74,359.99 Dr
30-12-2025	30-12-2025	RTGS/ICICR22025123013551043/YESB0000097/Dilpreet Tubes Pvt Ltd	HYDERABAD M G ROAD		5,00,000.00		3,62,74,359.99 Dr
		Total :			49,88,158.00	10,00,000.00	-3,62,74,359.99

Summary Of Tds/Interest On Term Deposits
Tds Details During The Period December 01, 2025 to December 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	04-12-2025	58,229.00	5,823.00	112110003279	04-12-2025	58,224.00	5,823.00
112110003294	04-12-2025	9,147.00	914.00	112110003295	04-12-2025	9,147.00	915.00
112110003296	04-12-2025	9,147.00	915.00			0.00	0.00
Op.Bal(Cumulative)		25,40,800.00	2,54,080.00	Cl.Bal(Cumulative)		26,84,694.00	2,68,470.00

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.

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 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 ***