

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-Oct-25 to 31-Oct-25

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



Balance as per Company Books :	44,90,627.99
Available Only in Books :	
Expected Bank Balance as of 31-Oct-25 :	44,90,627.99

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/ICICR2202510271237272/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 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 ***

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-Oct-25 to 31-Oct-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 : 12,79,052.82

Available Only in Books :

Expected Bank Balance as of 31-Oct-25 : 12,79,052.82

Statement of Account No: 1114102900000076

Printed By: 5171537

DATE: Jan 20, 2026 11:27:07 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 : 01-01-2025 to 19-01-2026

Tran Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration	Additional Info
01-01-2025	1109566.00		457552.89 Cr.			Loan Recovery For -946500NE000000021	
07-01-2025	5.61		457547.28 Cr.			NEFT CHRG:Charges for NEFT Customer Payment	
07-01-2025	12038.00		445509.28 Cr.			NEFT OUT:PUNBH25007347061:VERDANT CORPORATION PVT LTD:ICIC0001121	
09-01-2025		12038.00	457547.28 Cr.			B01/PUNBH25007347061 /NEF	
09-01-2025		644639.00	1102186.28 Cr.			NEFT IN:ICIN400957534778:OJAS INNOVATIVE TECHNOLOGIES PRIVATE LIM	IN400957534778/0
10-01-2025		675637.00	1777823.28 Cr.			NEFT IN:HSBCN01012275984:KFIN TECHNOLOGIES LIMITED	BCN01012275984/0
01-02-2025	1109566.00		668257.28 Cr.			Loan Recovery For -946500NE000000021	
03-02-2025	58.41		668198.87 Cr.			rtgs Charges	
03-02-2025	600000.00		68198.87 Cr.			RTGS OUT : PUNBR52025020318032983:VERDANT CORPORATION P:ICIC0001121	
10-02-2025		675637.00	743835.87 Cr.			NEFT IN:HSBCN04119936185:KFIN TECHNOLOGIES LIMITED	BCN04119936185/0
14-02-2025		644639.00	1388474.87 Cr.			NEFT IN:ICIN404550734301:OJAS INNOVATIVE TECHNOLOGIES PRIVATE LIM	IN404550734301/0
01-03-2025	1109566.00		278908.87 Cr.			Loan Recovery For -946500NE000000021	
10-03-2025		675637.00	954545.87 Cr.			NEFT IN:NEFT:HSBCN52025031026855973/KFIN TECHNOLOGIES LIM:	FT/0021
29-03-2025		250000.00	1204545.87 Cr.			RTGS IN: ICICR22025032908624126:SDNMKJ REALTY PRIVATE:ICIC0099999	
02-04-2025	5.61		1204540.26 Cr.			NEFT CHRG:Charges for NEFT Customer Payment	
02-04-2025	43127.00		1161413.26 Cr.			NEFT OUT:PUNBN62025040256443661:VERDANT CORPORATION PR:ICIC0001121	
02-04-2025	1109566.00		51847.26 Cr.			Loan Recovery For -946500NE000000021	
09-04-2025		675637.00	727484.26 Cr.			NEFT IN:HSBCN52025040934448575/KFIN TECHNOLOGIES LIM:	II
28-04-2025		460000.00	1187484.26 Cr.			RTGS IN: ICICR22025042809106921:SDNMKJ REALTY PRIVATE:ICIC0099999	
01-05-2025	1109566.00		77918.26 Cr.			Loan Recovery For -946500NE000000021	
09-05-2025		675637.00	753555.26 Cr.			NEFT IN:undefined:HSBCN52025050942443582/KFIN TECHNOLOGIES LIM:	II
16-05-2025		580000.00	1333555.26 Cr.			RTGS IN: ICICR22025051609461598:SDNMKJ REALTY PRIVATE:ICIC0099999	
27-05-2025	5000.00		1328555.26 Cr.			Loan Recovery For -946500NE000000021	
01-06-2025	1109566.00		218989.26 Cr.			Loan Recovery For -946500NE000000021	
10-06-2025		675637.00	894626.26 Cr.			NEFT IN:HSBCN52025061050073477/KFIN TECHNOLOGIES LIM:HSBC0500002	HSBCN16150073477

Page Total	7317630.6	6645138.00
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23-06-2025		350000.00	1244626.26 Cr.		RTGS IN: ICICR22025062310109784:SDNMKJ REALTY PRIVATE:ICIC0099999	
01-07-2025	1109566.00		135060.26 Cr.		Loan Recovery For -946500NE00000021	
07-07-2025		675637.00	810697.26 Cr.		NEFT IN:HSBCN52025070757242432/KFIN TECHNOLOGIES LIMI:HSBC0500002	HSBCN18857242432
15-07-2025	5.61		810691.65 Cr.		NEFT CHRG:Charges for NEFT Customer Payment :000585428321	
15-07-2025	53194.00		757497.65 Cr.		NEFT OUT:PUNBN62025071550778000:VERDANT CORPORATION PV:ICIC0001121	
26-07-2025		400000.00	1157497.65 Cr.		RTGS IN: ICICR22025072610737806:SDNMKJ REALTY PRIVATE:ICIC0099999	
01-08-2025	1109566.00		47931.65 Cr.		Loan Recovery For -946500NE00000021	
03-08-2025		100000.00	147931.65 Cr.		NEFT IN:ICIN22025080320026797/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 LIMI: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 LIMI:HSBC0500002	HSBCN25174032771
23-09-2025		36910.00	846442.43 Cr.		NEFT IN:HSBCN52025092377036746/KFIN TECHNOLOGIES LIMI:HSBC0500002	HSBCN26677036746
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	
08-10-2025		709420.00	846296.43 Cr.		NEFT IN:HSBCN52025100882718237/KFIN TECHNOLOGIES LIMI: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	
01-11-2025	1109566.00		169486.82 Cr.		Loan Recovery For -946500NE00000021	
04-11-2025	84329.95		85156.87 Cr.		Loan Recovery For -946500NE00000021	
04-11-2025	5.61		85151.26 Cr.		NEFT CHRG:Charges for NEFT Customer Payment :000614362474	
04-11-2025	38652.00		46499.26 Cr.		NEFT OUT:PUNBN62025110456393938:VERDANT CORPORATION PV:ICIC0001121	
07-11-2025		709420.00	755919.26 Cr.		NEFT IN:HSBCN52025110791489873/KFIN TECHNOLOGIES LIMI:HSBC0500002	HSBCN31191489873
22-11-2025		500000.00	1255919.26 Cr.		RTGS IN: ICICR22025112212858375:SDNMKJ REALTY PRIVATE:ICIC0099999	
01-12-2025	1109566.00		146353.26 Cr.		Loan Recovery For -946500NE00000021	
04-12-2025	5.61		146347.65 Cr.		NEFT CHRG:Charges for NEFT Customer Payment :000622926296	
04-12-2025	62530.00		83817.65 Cr.		NEFT OUT:PUNBN62025120454002537:VERDANT CORPORATION PR:ICIC0001121	
07-12-2025		709420.00	793237.65 Cr.		NEFT IN:HSBCN52025120799836347/KFIN TECHNOLOGIES LIMI:HSBC0500002	HSBCN34199836347
23-12-2025		400000.00	1193237.65 Cr.		RTGS IN: ICICR22025122313433662:SDNMKJ REALTY PRIVATE:ICIC0099999	
29-12-2025		200000.00	1393237.65 Cr.		RTGS IN: ICICR22025122913519467:SDNMKJ REALTY PRIVATE:ICIC0099999	
01-01-2026	1109566.00		283671.65 Cr.		Loan Recovery For -946500NE00000021	
02-01-2026	17.41		283654.24 Cr.		NEFT CHRG:Charges for NEFT Customer Payment :000630916190	
02-01-2026	142479.00		141175.24 Cr.		NEFT OUT:PUNBN62026010251217239:VERDANT CORPORATION PR:ICIC0001121	
07-01-2026		709420.00	850595.24 Cr.		NEFT IN:HSBCN52026010708538615/KFIN TECHNOLOGIES LIMI:HSBC0500002	HSBCN00708538615

M/No

APPROVED BY
SIVA RAO
COUNTS

Page Total	8279315.0	8235284.00
Grand	15596945.	14880422.0