

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-Nov-25 to 30-Nov-25

Page 1

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

APPROVED BY

22 JAN 2026

Balance as per Company Books : 1,50,17,561.99

Available Only in Books : 58,19,823.00

Reconciled in Subsequent Period : 91,97,738.99

Expected Bank Balance as of 30-Nov-25 :

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:IN5232300504777/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

AMR

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-Nov-25 to 30-Nov-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 : 12,55,919.26

Available Only in Books :

Expected Bank Balance as of 30-Nov-25 : 12,55,919.26

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:ICICN22025080320026797/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

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APPROVED BY
SIVA RAO
ACCOUNTS

Page Total 8279315.0 8235284.00

Grand 15596945. 14880422.0