

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-Jan-26 to 15-Jan-26

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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-Jan-26 :

3,92,26,520.99

3,92,26,520.99

DETAILED STATEMENT

Transactions List - -VERDANT CORPORATION PRIVATE LIMITED(FRLY KN AS SDNMKJ REALTY PRIVATE LIMITED) (INR) - 112105001922

No.	Transaction ID	Value Date	Txn Posted Date	ChequeNo.	Description	Cr/Dr	Transaction Amount(INR)	Available Balance(INR)
1	S47578473	01/01/2026	02/01/2026 04:56:55 AM	-	112105001922:Int.Coll:02-12-2025 to 01-01-2026	DR	1,42,479.00	3,64,16,838.99
2	S54183951	02/01/2026	02/01/2026 04:36:06 PM	-	NEFT-PUNBH70051956694-VERDANT CORPORATION PRIVATE LIMITED-PNB-1114102900000076-PUNB0111410	CR	1,42,479.00	3,62,74,359.99
3	M3217862	03/01/2026	03/01/2026 12:59:44 PM	421	TRFR TO: RAJESH JAYANTILAL KADAKIA	DR	1,50,000.00	3,64,24,359.99
4	S65796763	03/01/2026	03/01/2026 04:33:39 PM	-	CMS/001860762927/AMLESH KUMAR SHARMA	DR	9,207.00	3,64,33,566.99
5	S65797477	03/01/2026	03/01/2026 04:33:39 PM	-	CMS/001860762928/RAJESH JAYANTILAL KADAKIA	DR	2,00,000.00	3,66,33,566.99
6	S65802457	03/01/2026	03/01/2026 04:34:04 PM	-	CMS/001860763224/Firetech Safety Systems	DR	2,510.00	3,66,36,076.99
7	S65802726	03/01/2026	03/01/2026 04:34:04 PM	-	CMS/001860763216/Raju Ranjan Tiwari	DR	17,891.00	3,66,53,967.99
8	S65802728	03/01/2026	03/01/2026 04:34:04 PM	-	CMS/001860763211/M Madhusudan	DR	8,500.00	3,66,62,467.99
9	S65802845	03/01/2026	03/01/2026 04:34:05 PM	-	CMS/001860763232/Premier Engineering Corporation	DR	16,981.00	3,66,79,448.99
10	S65802398	03/01/2026	03/01/2026 04:34:06 PM	-	CMS/001860763207/SV Electrical Services	DR	28,320.00	3,67,07,768.99
11	S65802473	03/01/2026	03/01/2026 04:34:06 PM	-	CMS/001860763228/Elegant Enterprises	DR	9,956.00	3,67,17,724.99
12	S65802926	03/01/2026	03/01/2026 04:34:06 PM	-	CMS/001860763238/Praful Sanitary	DR	4,006.00	3,67,21,730.99
13	S65802399	03/01/2026	03/01/2026 04:34:07 PM	-	CMS/001860763220/K RAJINI	DR	26,342.00	3,67,48,072.99
14	S65802564	03/01/2026	03/01/2026 04:34:08 PM	-	CMS/001860763235/Devi Lavanya	DR	31,703.00	3,67,79,775.99
15	S65802727	03/01/2026	03/01/2026 04:34:08 PM	-	CMS/001860763200/Radha Krishna	DR	8,415.00	3,67,88,190.99
16	S65823658	03/01/2026	03/01/2026 04:35:28 PM	-	RTGS/ICIR22026010313649762/YESB0000097/ Amtz Medpolis Square 4554 Pvt	DR	20,00,000.00	3,87,88,190.99

17	S87832080	05/01/2026	05/01/2026 06:01:03 PM	-	CMS/001862109823/K Narender Reddy	DR	38,361.00	3,88,26,551.99
18	S87832082	05/01/2026	05/01/2026 06:01:04 PM	-	CMS/001862109827/P Deen Dayal	DR	11,595.00	3,88,38,146.99
19	S87832590	05/01/2026	05/01/2026 06:01:04 PM	-	CMS/001862109828/B Raja Reddy	DR	12,054.00	3,88,50,200.99
20	S87832081	05/01/2026	05/01/2026 06:01:05 PM	-	CMS/001862109831/Rishab Arora	DR	5,133.00	3,88,55,333.99
21	S87851450	05/01/2026	05/01/2026 06:02:35 PM	-	RTGS/ICICR22026010513678251/RBIS0CBDTER/ITD	DR	2,00,696.00	3,90,56,029.99
22	M3384318	07/01/2026	07/01/2026 03:06:19 PM	422	CLG/KOTAK SEC LTD CLIENTS AC/KMB	DR	3,000.00	3,90,59,029.99
23	S20083108	08/01/2026	08/01/2026 04:00:43 PM	423	NEFT:IN52600800727067/RESERVE BANK OF/ITD	DR	20,000.00	3,90,79,029.99
24	S40766828	10/01/2026	10/01/2026 05:32:14 PM	-	CMS/001865707474/VERDANT CORPORATION PVT LTD	DR	23,04,594.00	4,13,83,623.99
25	S40766831	10/01/2026	10/01/2026 05:32:14 PM	-	CMS/001865707487/Modi Housing Pvt Ltd	DR	6,633.00	4,13,90,256.99
26	S40766832	10/01/2026	10/01/2026 05:32:15 PM	-	CMS/001865707485/TGSPDCL HT RRN 2590	DR	10,683.00	4,14,00,939.99
27	S40767204	10/01/2026	10/01/2026 05:32:15 PM	-	CMS/001865707490/B Raja Reddy	DR	25,000.00	4,14,25,939.99
28	S40766833	10/01/2026	10/01/2026 05:32:16 PM	-	CMS/001865707486/Ramky Estates and Farms Limited	DR	72,495.00	4,14,98,434.99
29	S40766544	10/01/2026	10/01/2026 05:32:17 PM	-	CMS/001865707484/GST	DR	3,286.00	4,15,01,720.99
30	S40766866	10/01/2026	10/01/2026 05:32:17 PM	-	CMS/001865707489/G Vijay Kumar	DR	5,000.00	4,15,06,720.99
31	S40767657	10/01/2026	10/01/2026 05:32:18 PM	-	CMS/001865707488/Bukka Vijayalaxmi	DR	19,800.00	4,15,26,520.99
32	S40767374	10/01/2026	10/01/2026 05:32:20 PM	-	RTGS/ICICR22026011013787392/YESB0000097/Amtz Medpolis Square 4554 Pvt	DR	30,00,000.00	4,45,26,520.99
33	M3534001	12/01/2026	12/01/2026 05:20:17 PM	-	TRFR FROM: RAJESH JAYANTILAL KADAKIA	CR	53,00,000.00	3,92,26,520.99

APPROVED BY 

A. SAMBASIVA RAO
AGM-ACCOUNTS