

Verdant Corporation Pvt Ltd (SDNMKJ Realty) 24-25

M G Road, Ranigunj

Secunderabad

CIN: U70101TG2010PTC067667

TDS Payable

Group Summary

1-Jul-24 to 31-Jul-24

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-10% Interest	83,819.00 Cr	83,819.00	83,636.00	83,636.00 Cr
TDS-10% Professional Charges	6,031.00 Cr	8,051.00	9,263.00	7,243.00 Cr
TDS-2% Contract			2,020.00	2,020.00 Cr
Grand Total	89,850.00 Cr	91,870.00	94,919.00	92,899.00 Cr

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03 SEP 2024
A. SAMBASIVA RAO
AGM-ACCOUNTS

SDNMKJ REALTY PVT LTD						
Assesment Year 2025-2026						
TDS Statement for the month of July-2024						
PAN.No	Particulars	Nature of payment	U/s	Rate	Amount	TDS Amount
AABCM4761E	Modi Properties Pvt Ltd	Fees for Professional	94J	10%	5,414	541
AABCM4761E	Modi Properties Pvt Ltd	Fees for Professional	94J	10%	5,414	541
AABCM4761E	Modi Properties Pvt Ltd	Fees for Professional	94J	10%	5,958	596
AABCM4761E	Modi Properties Pvt Ltd	Fees for Professional	94J	10%	5,685	569
AABCM4761E	Modi Properties Pvt Ltd	Fees for Professional	94J	10%	5,958	596
AABCM4761E	Modi Properties Pvt Ltd	Fees for Professional	94J	10%	812	81
AABCM4761E	Modi Properties Pvt Ltd	Fees for Professional	94J	10%	28,438	2,844
AABCM4761E	Modi Properties Pvt Ltd	Fees for Professional	94J	10%	2,000	200
AABCM4761E	Modi Properties Pvt Ltd	Fees for Professional	94J	10%	1,000	100
AACFH3118C	Hinesh R Doshi & Co LLP	Fees for Professional	94J	10%	10,000	1,000
ASDPM5467A	Shruti Agarwal	Fees for Professional	94J	10%	8,945	895
ASDPM5467A	Shruti Agarwal	Fees for Professional	94J	10%	13,000	1,300
AABCB5769M	Aditya Birla Finance Ltd	Interest	94A	10%	8,36,357	83,636
AAGCK6303B	Kfin Technologies Pvt Lt	Contract	94C	2%	1,00,975	2,020
Total					10,29,956	94,919
GRAND TOTAL					10,29,956	94,919
Less: Unutilization balance						2020
Net Payable						92,899

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