

Verdant Corporation Pvt Ltd (SDNMKJ Realty) 24-25

Plot No. 24, Sy. No. 157/7 (Part),
Seetharam Nagar, Near Diamond Point,
Thokatta(Sikh) Village, Picket,
Secunderabad
CIN: U70101TG2010PTC067667

TDS Payable

Group Summary

1-Aug-24 to 31-Aug-24

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-10% Interest	83,636.00 Cr	83,636.00	83,451.00	83,451.00 Cr
TDS-10% Professional Charges	9,263.00 Cr	9,263.00	7,268.00	7,268.00 Cr
Grand Total	92,899.00 Cr	92,899.00	90,719.00	90,719.00 Cr

SDNMKJ REALTY PVT LTD						
Assesment Year 2025-2026						
TDS Statement for the month of August-2024						
PAN.No	Particulars	Nature of payment	U/s	Rate	Amount	TDS Amount
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%	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%	34,375	3,438
AACFH3118C	Hinesh R Doshi & Co LLP	Fees for Professional	94A	10%	15,000	1,500
AABCB5769M	Aditya Birla Finance Ltd	Interest	94A	10%	8,34,510	83,451
Total					9,07,171	90,719
		GRAND TOTAL			9,07,171	90,719
		Less: Unutilization balance				0
			Net Payable			90,719



INCOME TAX DEPARTMENT

Challan Receipt

ITNS No. : 281



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

TAN	: HYDS36828B
Name	: VERDANT CORPORATION PRIVATE LIMITED
Assessment Year	: 2025-26
Financial Year	: 2024-25
Major Head	: Corporation Tax (0020)
Minor Head	: TDS/TCS Payable by Taxpayer (200)
Nature of Payment	: 94A
Amount (in Rs.)	: ₹ 89,219
Amount (in words)	: Rupees Eighty Nine Thousand Two Hundred Nineteen Only
CIN	: 24090500289514UTIB
Mode of Payment	: Pay at Bank Counter
Bank Name	: Axis Bank
Bank Reference Number	: 20240609006822686
Date of Deposit	: 06-Sep-2024
BSR code	: 6360014
Challan No	: 36936
Tender Date	: 06/09/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 89,219
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 0
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 89,219
Total (In Words)		Rupees Eighty Nine Thousand Two Hundred Nineteen Only

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INCOME TAX DEPARTMENT

Challan Receipt

ITNS No. : 281



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

TAN	:	HYDS36828B
Name	:	VERDANT CORPORATION PRIVATE LIMITED
Assessment Year	:	2025-26
Financial Year	:	2024-25
Major Head	:	Income Tax (Other than Companies) (0021)
Minor Head	:	TDS/TCS Payable by Taxpayer (200)
Nature of Payment	:	94J
Amount (in Rs.)	:	₹ 1,545
Amount (in words)	:	Rupees One Thousand Five Hundred Forty Five Only
CIN	:	24100100115313UTIB
Mode of Payment	:	Pay at Bank Counter
Bank Name	:	Axis Bank
Bank Reference Number	:	2024031000685975
Date of Deposit	:	03-Oct-2024
BSR code	:	6360014
Challan No	:	08898
Tender Date	:	03/10/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 1,500
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 45
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 1,545
Total (In Words)		Rupees One Thousand Five Hundred Forty Five Only

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