

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

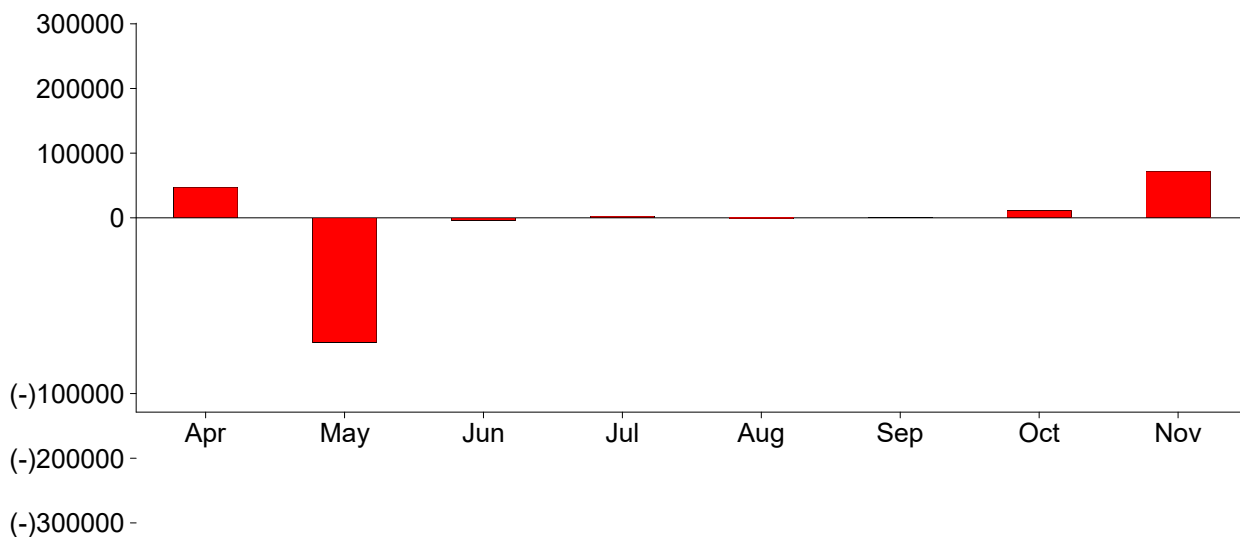
CIN: U70101TG2010PTC067667

Group Monthly Summary

1-Apr-24 to 30-Nov-24

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Particulars	TDS Payable		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			2,40,108.00 Cr
April	2,42,128.00	2,89,930.00	2,87,910.00 Cr
May	2,89,930.00	96,792.00	94,772.00 Cr
June	96,792.00	91,870.00	89,850.00 Cr
July	93,890.00	96,939.00	92,899.00 Cr
August	92,899.00	90,719.00	90,719.00 Cr
September	90,719.00	91,968.00	91,968.00 Cr
October	91,968.00	1,03,752.00	1,03,752.00 Cr
November	1,03,752.00	1,76,257.00	1,76,257.00 Cr
Grand Total	11,02,078.00	10,38,227.00	1,76,257.00 Cr



SDNMKJ REALTY PVT LTD						
Assesment Year 2025-2026						
TDS Statement for the month of November-2024						
PAN.No	Particulars	Nature of payment	U/s	Rate	Amount	TDS Amount
AABCM4761E	Modi Properties Pvt Ltd	Fees for Professional	94J	10%	5,969	597
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AABCM4761E	Modi Properties Pvt Ltd	Fees for Professional	94J	10%	1,000	100
AABCM4761E	Modi Properties Pvt Ltd	Fees for Professional	94J	10%	34,375	3,438
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%	23,000	2,300
AABCB5769M	Aditya Birla Finance Ltd	Interest	94A	10%	16,60,486	1,66,049
AACJ3243P	Jmkgec Realtors Pvt Ltd	Contract	94C	2%	31,200	624
Total					17,87,511	1,76,257
		GRAND TOTAL			17,87,511	1,76,257
		Less: Unutilization balance				-
			Net Payable			1,76,257