

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

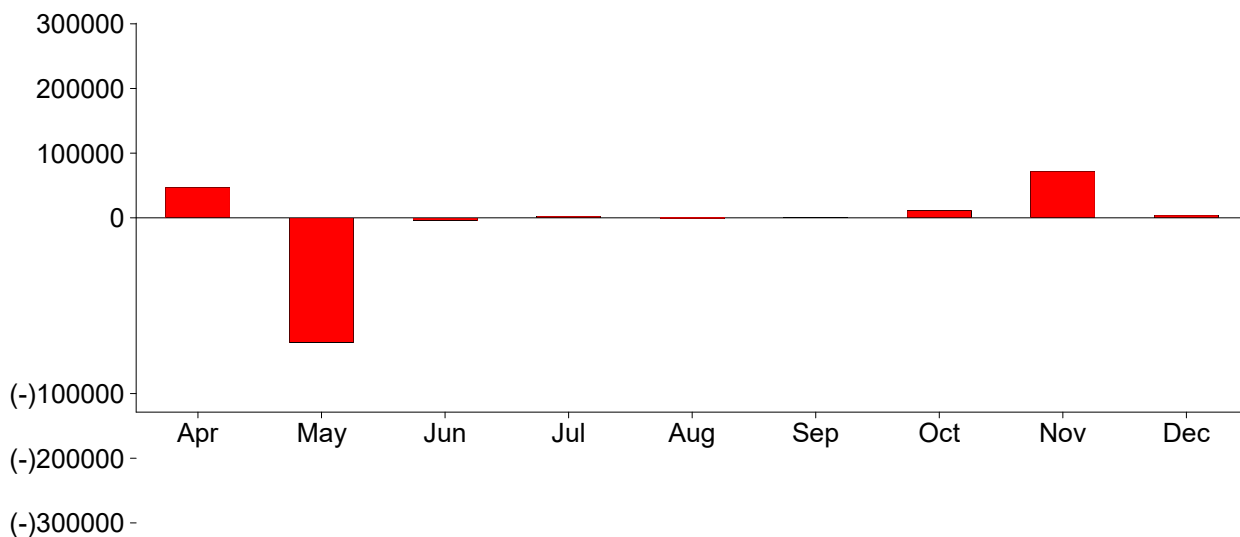
CIN: U70101TG2010PTC067667

Group Monthly Summary

1-Apr-24 to 31-Dec-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
December	1,79,275.00	1,83,835.00	1,80,817.00 Cr
Grand Total	12,81,353.00	12,22,062.00	1,80,817.00 Cr



SDNMKJ REALTY PVT LTD						
Assesment Year 2025-2026						
TDS Statement for the month of December-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
AABCM4761E	Modi Properties Pvt Ltd	Fees for Professional	94J	10%	6,256	626
AABCM4761E	Modi Properties Pvt Ltd	Fees for Professional	94J	10%	34,375	3,438
BNOPM9088E	Sanchit Modi & Associates	Fees for Professional	94J	10%	50,000	5,000
ASDPM5467A	Shruti Agarwal	Fees for Professional	94J	10%	6,000	600
ASDPM5467A	Shruti Agarwal	Fees for Professional	94J	10%	44,000	4,400
ABBFA6992K	AS Agarwal	Fees for Professional	94J	10%	20,000	2,000
AABCB5769M	Aditya Birla Finance Ltd	Interest	94A	10%	16,56,645	1,65,665
Total					18,23,245	1,82,326
GRAND TOTAL					18,23,245	1,82,326
Less: Unutilization balance						1,509
Net Payable						1,80,817