

VERDANT CORPORATION PVT LTD						
Assesment Year 2025-2026						
TDS Statement for the month of January-2025						
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
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
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
AASFK7372D	KGM & CO	Fees for Professional	94J	10%	10,000	1,000
AABCB5769M	Aditya Birla Finance Ltd	Interest	94A	10%	16,52,769	1,65,277
Total					17,15,369	1,71,538
		GRAND TOTAL			17,15,369	1,71,538
		Less: Unutilization balance				1
			Net Payable			1,71,537

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