| VERDANT CORP | ORATION PVT LTD | | | | | |
|--------------------------|--------------------------|-----------------------------|-----|-----------|-----------|----------|
| Assesment Year 2025-2026 | | | | | | |
| TDS Statement fo | or the month of February | -2025 | | | | |
| | | | | | | TDS |
| PAN.No | Particulars | Nature of payment | U/s | Rate | Amount | 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 |
| AACFH3118C | Hinesh R Doshi & Co LLI | Fees for Professional | 94J | 10% | 10,000 | 1,000 |
| AASFK7372D | KGM & CO | Fees for Professional | 94J | 10% | 5,000 | 500 |
| AABCB5769M | Aditya Birla Finance Ltd | Interest | 94A | 10% | 16,67,523 | 1,66,752 |
| | Total | | | 17,31,123 | 1,73,113 | |
| | | | | | | |
| | | GRAND TOTAL | | | 17,31,123 | 1,73,113 |
| | | Less: Unutilization balance | | | - | |
| | | Net Payable | | | 1,73,113 | |

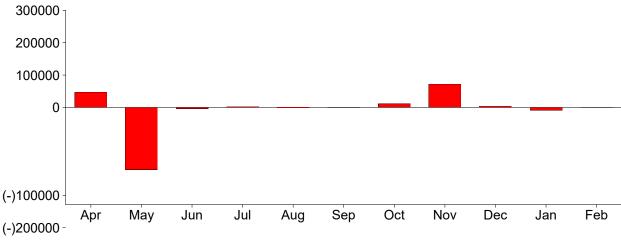
Verdant Corporation Pvt Ltd (SDNMKJ Realty) 24-25

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 28-Feb-25

| | | | Page 1 | | | |
|-----------------|--------------|--------------|----------------|--|--|--|
| | TDS Payable | | | | | |
| Particulars | Transact | Closing | | | | |
| | Debit | Credit | Balance | | | |
| 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 | 1,83,834.00 | 1,80,816.00 Cr | | | |
| January | 1,80,817.00 | 1,71,538.00 | 1,71,537.00 Cr | | | |
| February | 1,71,537.00 | 1,73,113.00 | 1,73,113.00 Cr | | | |
| Grand Total | 16,33,707.00 | 15,66,712.00 | 1,73,113.00 Cr | | | |



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