

VERDANT CORPORATION PVT LTD						
Assesment Year 2025-2026						
TDS Statement for the month of February-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
AACFH3118C	Hinesh R Doshi & Co LLP	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

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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	1,83,834.00	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

