

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
E-Mail : accounts@modiproperties.com

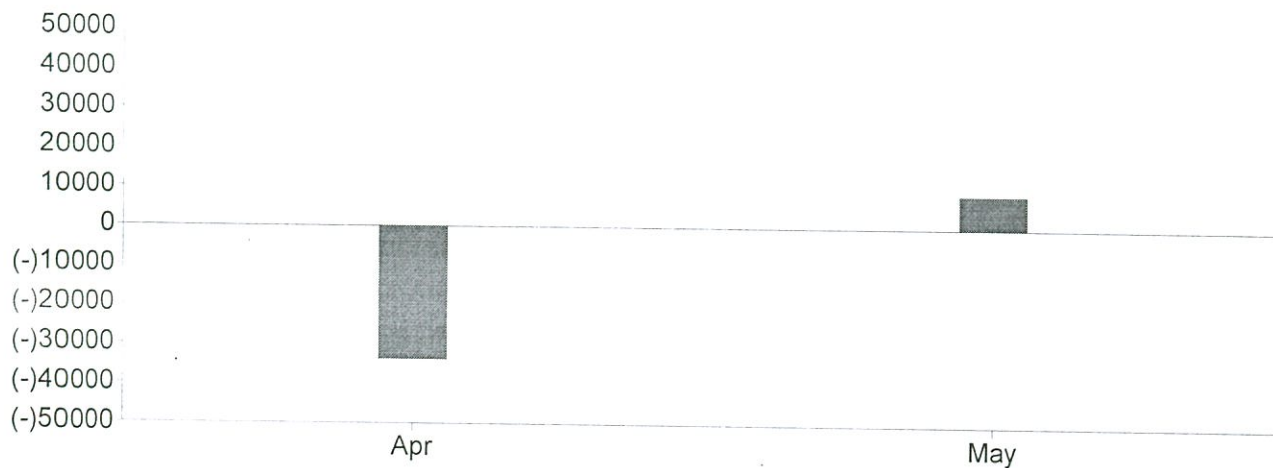
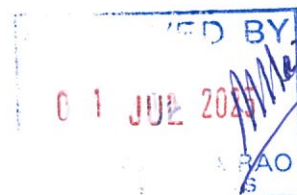
Group Monthly Summary

1-Apr-25 to 31-May-25

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Particulars	TDS Payable		Closing Balance
	Transactions		
	Debit	Credit	
Opening Balance			2,16,919.00 Cr
April	2,16,919.00	1,83,140.00	1,83,140.00 Cr
May	3,66,280.00	3,74,864.00	1,91,724.00 Cr
Grand Total	5,83,199.00	5,58,004.00	1,91,724.00 Cr



VERDANT CORPORATION PVT LTD						
Assesment Year 2026-2027						
TDS Statement for the month of May-2025						
PAN.No	Particulars	Nature of payment	U/s	Rate	Amount	TDS Amount
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%	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
AABCB5769M	Aditya Birla Finance Ltd	Interest	94A	10%	18,20,668	1,82,067
AEOF58699P	Sampada Industrial Sec	Contractor	94C	2%	16,800	336
AAACR9624C	Ramky Estates & Farms	Contractor	94C	2%	60,948	1,219
Total					19,79,422	1,91,724
GRAND TOTAL					19,79,422	1,91,724
Less: Unutilization balance						-
Net Payable						1,91,724

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