

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 1-Jul-25

Page 1

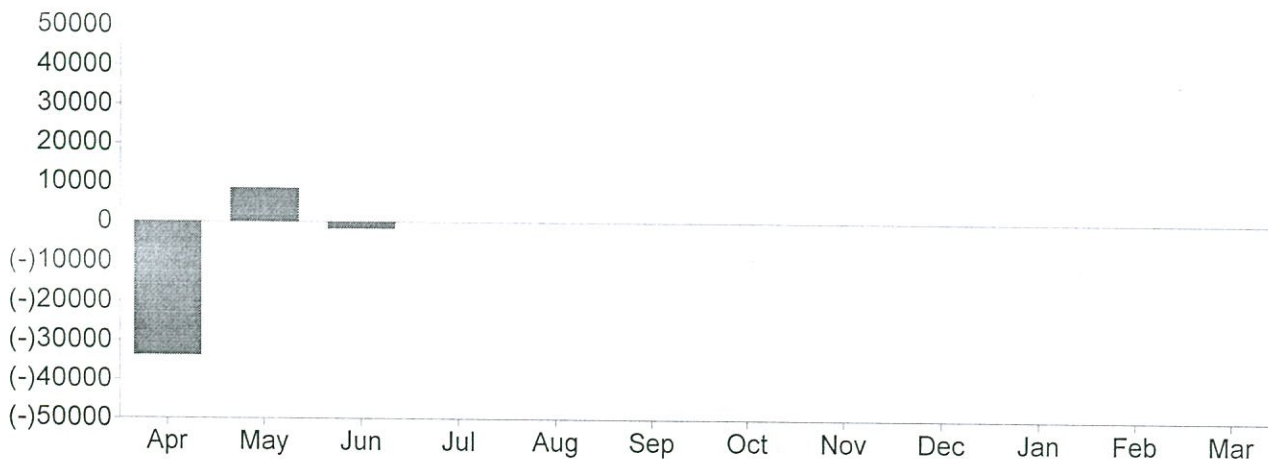
Particulars	TDS Payable		Closing Balance
	Transactions		
	Debit	Credit	
Opening Balance			2,16,919.00 Cr
April	2,16,919.00	1,83,140.00	1,83,140.00 Cr
May	3,66,280.00	3,74,864.00	1,91,724.00 Cr
June	1,91,724.00	1,89,993.00	1,89,993.00 Cr
July			1,89,993.00 Cr
August			
September			
October			
November			
December			
January			
February			
March			
Grand Total	7,74,923.00	7,47,997.00	1,89,993.00 Cr

APPROVED BY

23 JUL 2025

SAMSAIVA RAO

AGM-AG



VERDANT CORPORATION PVT LTD						
Assesment Year 2026-2027						
TDS Statement for the month of June-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%	2,000	200
AABCM4761E	Modi Properties Pvt Ltd	Fees for Professional	94J	10%	1,000	100
AABCB5769M	Aditya Birla Finance Ltd	Interest	94A	10%	18,16,152	1,81,615
AACFH3118C	Hinesh R Doshi & Co LLP	Fees for Professional	94J	10%	10,000	1,000
AIXPP4447K	Hitech Power Enterprise	Contractor	94C	1%	1,23,900	1,239
AEOFS8699P	Sampada Industrial Secu	Contractor	94C	2%	19,712	394
AAACR9624C	Ramky Estates & Farms	Contractor	94C	2%	69,019	1,381
Total					20,82,414	1,89,993
GRAND TOTAL					20,82,414	1,89,993
Less: Unutilization balance						-
Net Payable						1,89,993

