

Verdant Corporation Pvt Ltd (SDNMKJ Realty) 25-26

Plot No. 24, Sy. No. 157/7 (Part),
Seetharam Nagar, Near Diamond Point,
Thokatta(Sikh) Village, Picket,
Secunderabad

CIN: U70101TG2010PTC067667

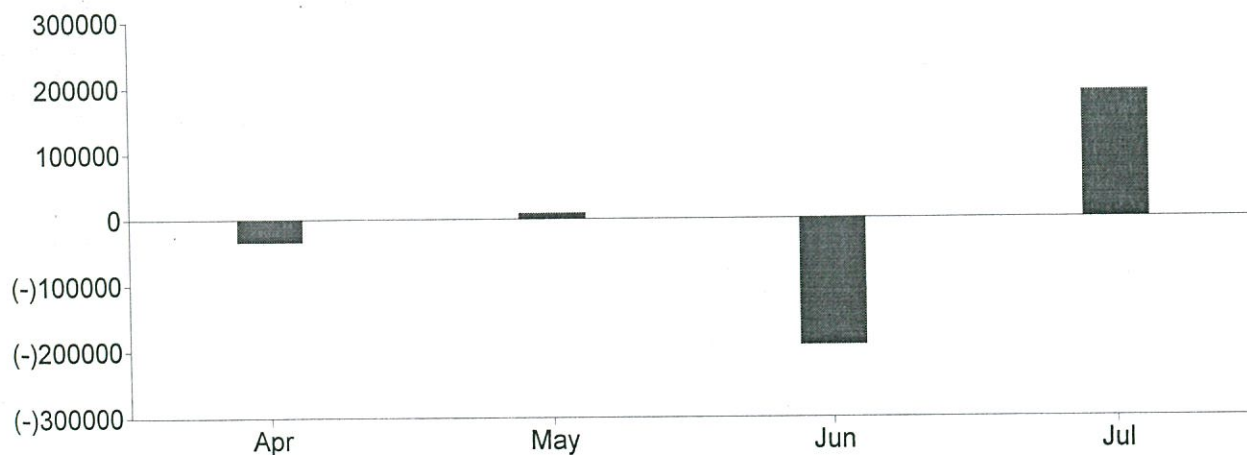
E-Mail : accounts@modiproperties.com

Group Monthly Summary

1-Apr-25 to 31-Jul-25

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Particulars	TDS Payable		
	Transactions		Closing Balance
	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	3,81,717.00	1,89,993.00	
July		1,92,488.00	1,92,488.00 Cr
Grand Total	9,64,916.00	9,40,485.00	1,92,488.00 Cr



VERDANT CORPORATION PVT LTD						
Assesment Year 2026-2027						
TDS Statement for the month of July-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
AASFK7372D	KGM & CO	Fees for Professional	94J	10%	7,500	750
AACFH3118C	Hinesh R Doshi & Co LLP	Fees for Professional	94J	10%	10,000	1,000
ASDPM5467A	Shruti Agarwal	Fees for Professional	94J	10%	9,252	925
ASDPM5467A	Shruti Agarwal	Fees for Professional	94J	10%	6,375	638
ASDPM5467A	Shruti Agarwal	Fees for Professional	94J	10%	10,700	1,070
AABCB5769M	Aditya Birla Finance Ltd	Interest	94A	10%	18,11,593	1,81,159
AEOFS8699P	Sampada Industrial Secu	Contractor	94C	2%	18,256	365
ASEPR1186L	K Rajini	Contractor	94C	2%	44,800	896
AAACR9624C	Ramky Estates & Farms	Contractor	94C	2%	66,033	1,321
Total					20,28,140	1,92,488
GRAND TOTAL					20,28,140	1,92,488
Less: Unutilization balance						-
Net Payable						1,92,488

APPROVED BY

05 AUG 2025

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