

VERDANT CORPORATION PVT LTD						
Assesment Year 2026-2027						
TDS Statement for the month of August-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
AAGCA5936J	Aditya Birla Capital Limi	Interest	94A	10%	18,06,992	1,80,699
AEOFS8699P	Sampada Industrial Secu	Contractor	94C	2%	18,256	365
ASEPR1186L	K Rajini	Contractor	94C	2%	17,920	358
AAACR9624C	Ramky Estates & Farms	Contractor	94C	2%	68,114	1,362
HATPS4860N	Amlesh Kumar Sharma	Contractor	94C	1%	10,000	100
HHKPM6438L	S Mannem	Contractor	94C	1%	2,175	22
Total					19,67,088	1,87,270
GRAND TOTAL					19,67,088	1,87,270
Less: Unutilization balance						-
Net Payable						1,87,270



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-Aug-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
August	3,79,758.00	1,87,270.00	
Grand Total	13,44,674.00	11,27,755.00	

