

VERDANT CORPORATION PVT LTD						
Assesment Year 2026-2027						
TDS Statement for the month of September-2025						
PAN.No	Particulars	Nature of payment	U/s	Rate	Amount	TDS Amount
AABCM4761E	Modi Properties Pvt Ltd	Fees for Professional	94J	10%	6,882	688
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
AACCT6622J	Team HRD Consulting P	Fees for Professional	94J	10%	15,000	1,500
AAGCA5936J	Aditya Birla Capital Limi	Interest	94A	10%	18,02,347	1,80,235
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%	1,61,077	3,222
ABKFM0859J	Multicolour	Contractor	94C	2%	40,80,865	81,617
ENBPB9273A	Sri Sai Engineering Worl	Contractor	94C	1%	1,70,506	1,705
Total					63,10,228	2,73,428
GRAND TOTAL					63,10,228	2,73,428
Less: Unutilization balance						-
Net Payable						2,73,428



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 30-Sep-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
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	
September	2,73,428.00	2,73,428.00	
Grand Total	16,18,102.00	14,01,183.00	

