

VERDANT CORPORATION PVT LTD						
Assesment Year 2026-2027						
TDS Statement for the month of October-2025						
PAN.No	Particulars	Nature of payment	U/s	Rate	Amount	TDS Amount
AABCM4761E	Modi Properties Pvt Ltd	Fees for Professional	94J	10%	6,569	657
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%	20,016	2,002
AABCM4761E	Modi Properties Pvt Ltd	Fees for Professional	94J	10%	404	40
AACFH3118C	Hinesh R Doshi & Co LLP	Fees for Professional	94J	10%	10,000	1,000
AAGCA5936J	Aditya Birla Capital Limi	Interest	94A	10%	17,97,660	1,79,766
AEOFS8699P	Sampada Industrial Secu	Contractor	94C	2%	18,256	365
AAACR9624C	Ramky Estates & Farms	Contractor	94C	2%	62,906	1,258
ABKFM0859J	Multicolour	Contractor	94C	2%	80,25,702	1,36,029
AALFT4429K	Trinity Parties	Contractor	94H	2%	16,59,375	28,125
ENBPB9273A	Sri Sai Engineering Worl	Contractor	94C	1%	1,00,000	1,000
HHKPM6438L	S Mannem	Contractor	94C	1%	8,578	86
Total					1,17,46,841	3,54,066
GRAND TOTAL					1,17,46,841	3,54,066
Less: Unutilization balance						-
Net Payable						3,54,066

APPROVED BY

24 NOV 2025

A. SAMBASIVA RAO
AGM-ACCOUNTS

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-Oct-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	
September	2,73,428.00	2,73,428.00	
October		3,54,066.00	3,54,066.00 Cr
Grand Total	16,18,102.00	17,55,249.00	3,54,066.00 Cr

