

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

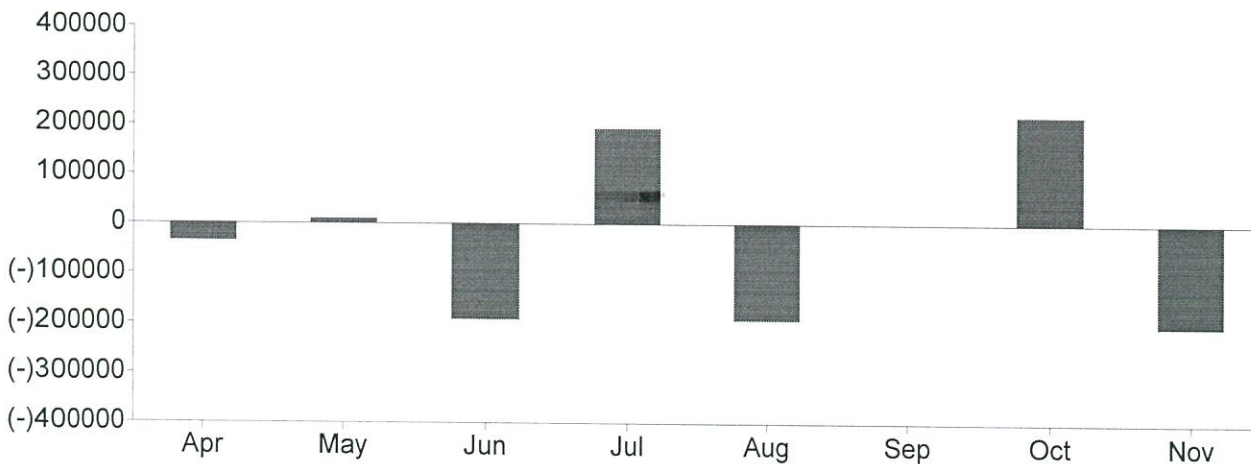
Group Monthly Summary

1-Apr-25 to 30-Nov-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		2,18,037.00	2,18,037.00 Cr
November	6,15,861.00	4,11,577.00	13,753.00 Cr
Grand Total	22,33,963.00	20,30,797.00	13,753.00 Cr



VERDANT CORPORATION PVT LTD						
Assesment Year 2026-2027						
TDS Statement for the month of November-2025						
PAN.No	Particulars	Nature of payment	U/s	Rate	Amount	TDS Amount
AABCM4761E	Modi Properties Pvt Ltd	Fees for Professional	94J	10%	7,751	775
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
ASDPM5467A	Shruti Agarwal	Fees for Professional	94J	10%	72,900	7,290
AAGCA5936J	Aditya Birla Capital Limi	Interest	94A	10%	17,92,928	1,79,293
AEOF8699P	Sampada Industrial Sec	Contractor	94C	2%	18,256	365
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ASEPR1186L	K Rajini	Contractor	94C	2%	17,920	358
ASEPR1186L	K Rajini	Contractor	94C	2%	17,920	358
AAACR9624C	Ramky Estates & Farms	Contractor	94C	2%	65,191	1,304
ABKFM0859J	Multicolour	Contractor	94C	2%	17,35,900	34,718
GHVPD1030H	Banita Das	Contractor	94C	1%	8,700	87
ENBPB9273A	Sri Sai Engineering Wor	Contractor	94C	1%	2,50,000	2,500
HHKPM6438L	S Mannem	Contractor	94C	1%	24,772	248
Total					40,67,869	2,31,399
GRAND TOTAL					40,67,869	2,31,399
Less: Unutilization balance (81617+136029)						2,17,646
Net Payable						13,753

