

Verdant Corporation Pvt Ltd (SDNMKJ Realty) 25-26

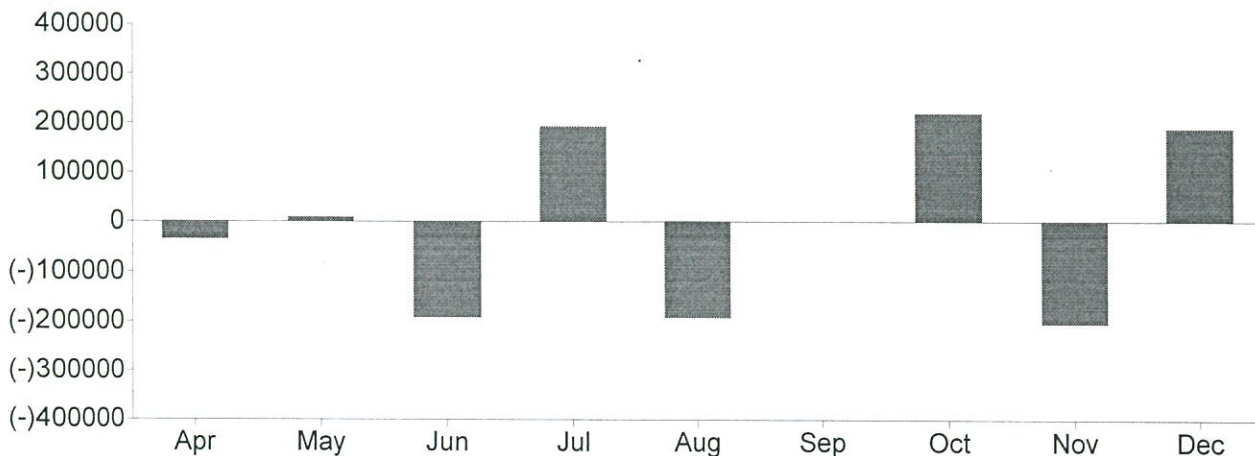
Plot No. 24, Sy. No. 157/7 (Part),
Seetharam Nagar, Near Diamond Point,
Thokatta(Sikh) Village, Picket,
Secunderabad
CIN: U70101TG2010PTC067667
E-Mail : accounts@modiproperties.com

Group Monthly Summary

1-Apr-25 to 31-Dec-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
December	13,753.00	2,00,696.00	2,00,696.00 Cr
Grand Total	22,47,716.00	22,31,493.00	2,00,696.00 Cr



VERDANT CORPORATION PVT LTD						
Assesment Year 2026-2027						
TDS Statement for the month of December-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
ASDPM5467A	Shruti Agarwal	Fees for Professional	94J	10%	6,400	640
AAGCA5936J	Aditya Birla Capital Limi	Interest	94A	10%	17,88,153	1,78,815
AEOF58699P	Sampada Industrial Secu	Contractor	94C	2%	18,256	365
ASEPR1186L	K Rajini	Contractor	94C	2%	26,880	538
AAACR9624C	Ramky Estates & Farms	Contractor	94C	2%	69,338	1,387
AAACR9624C	Ramky Estates & Farms	Contractor	94C	2%	62,495	1,250
ABKFM0859J	Multicolour	Contractor	94C	2%	5,78,634	11,574
GEMPB4341P	B Vijayalaxmi	Contractor	94C	1%	25,500	255
ENBPB9273A	Sri Sai Engineering Work	Contractor	94C	1%	1,00,000	1,000
DNJPS9033J	Shobha	Contractor	94C	1%	3,400	34
BIAPM2989P	SK Air Conditioning Wor	Contractor	94C	1%	10,000	100
ADXPE0539Q	Esinasi Murali	Contractor	94C	1%	5,000	50
AOJPB8972M	Umapathi Besta	Contractor	94C	1%	20,000	200
HATPS4860N	Amlesh Kumar Sharma	Contractor	94C	1%	9,300	93
Total					27,67,300	2,00,696
GRAND TOTAL					27,67,300	2,00,696
Less: Excess Payment						-
Net Payable						2,00,696

