

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

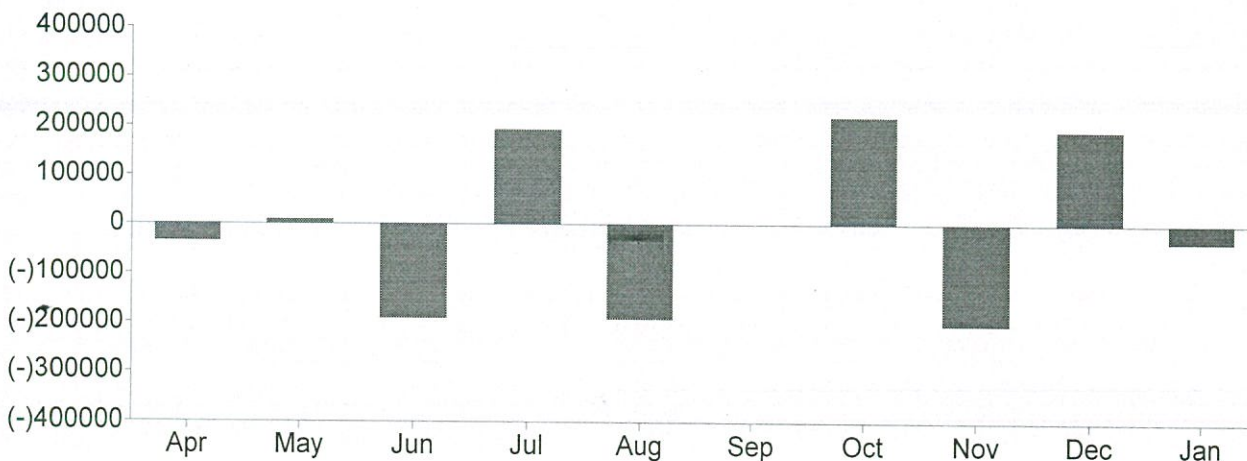
1-Apr-25 to 31-Jan-26

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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	2,04,387.00	2,04,387.00 Cr
January	2,20,696.00	1,85,898.00	1,69,589.00 Cr
Grand Total	24,68,412.00	24,21,082.00	1,69,589.00 Cr

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VERDANT CORPORATION PVT LTD						
Assesment Year 2026-2027						
TDS Statement for the month of January-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%	15,200	1,520
AAGCA5936J	Aditya Birla Capital Limi	Interest	94A	10%	17,83,333	1,78,333
AEOFS8699P	Sampada Industrial Secu	Contractor	94C	2%	18,256	365
ASEPR1186L	K Rajini	Contractor	94C	2%	26,880	538
GEMPB4341P	B Vijayalaxmi	Contractor	94C	1%	30,000	300
ADYPA2972Q	Radha Krishna	Contractor	94C	1%	8,500	85
GHVPD1030H	Banita Das	Contractor	94C	1%	6,900	69
HATPS4860N	Amlesh Kumar Sharma	Contractor	94C	1%	9,300	93
CAAPP8905R	Peddapally Raju	Contractor	94C	1%	20,000	200
Total					19,62,313	1,85,898
GRAND TOTAL					19,62,313	1,85,898
Less: Excess Payment						16,309
Net Payable						1,69,589

