

MODI PROPERTIES PVT LTD.						
TDS STATEMENT FOR THE MONTH OF Feb- 2022						
S No	Particulars	PAN Number	Under Section	Rate	Amount	TDS
	Sub Total			-	-	-
1	Shreyas Services			2%	12,705	254
2	Shreyas Services			2%	24,003	480
3	Expect Security Services			2%	24,640	493
4	Expect Security Services			2%	22,512	450
	Sub Total				83,860	1,677
				5%		-
	Sub Total				-	-
5	M C Modi Educational Trust	AAATM5488Q	194I	10%	19,434	1,943
6	M C Modi Educational Trust	AAATM5488Q	194I	10%	57,308	5,731
7	SLLP-Common Expenses	ACQFS2044C	194J	10%	17,552	1,755
8	Pavan Kuamr		194J	10%	50,000	5,000
	TOTAL				1,24,860	14,429
	Grand Total				2,08,720	16,107

Ch/kt
23/03/22

MMW

Modi Properties Pvt Ltd
M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

TDS Payable
Group Summary
1-Apr-21 to 1-Mar-22

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Particulars	TDS Payable		Closing Balance
	Transactions		
	Debit	Credit	
Opening Balance			12,75,420.50 Cr
April	12,596.00	3,652.50	12,66,477.00 Cr
May	11,180.00	19,789.00	12,75,086.00 Cr
June	9,31,389.00	26,350.00	3,70,047.00 Cr
July	25,350.00	56,584.00	4,01,281.00 Cr
August	55,584.00	29,151.00	3,74,848.00 Cr
September	3,13,151.00	9,444.00	71,141.00 Cr
October	10,217.00	15,113.00	76,037.00 Cr
November	49,840.00	26,774.00	52,971.00 Cr
December	92,501.00	25,601.00	13,929.00 Dr
January		54,825.00	40,896.00 Cr
February	40,896.00	16,106.00	16,106.00 Cr
March			16,106.00 Cr
Grand Total	15,42,704.00	2,83,389.50	16,106.00 Cr

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