

MODI PROPERTIES PVT LTD.						
TDS STATEMENT FOR THE MONTH OF May- 2022						
S No	Particulars	PAN Number	Under Section	Rate	Amount	TDS
	Sub Total			-	-	-
1	Shreyas Services			2%	22,691	454
2	Shreyas Services			2%	12,251	245
3	Expect Security Services			2%	22,561	451
4	Expect Security Services			2%	24,383	488
5	Shreyas Services			2%	23,083	462
6	Shreyas Services			2%	24,384	488
7	Expect Security Services			2%	23,399	468
8	Expect Security Services			2%	10,645	213
	Sub Total				81,886	3,268
9	M C Modi Educational Trust	AAATM5488Q	194I	10%	19,434	1,943
10	M C Modi Educational Trust	AAATM5488Q	194I	10%	19,434	1,943
11	M C Modi Educational Trust	AAATM5488Q	194I	10%	60,746	6,075
12	M C Modi Educational Trust	AAATM5488Q	194I	10%	60,746	6,075
13	SSLLP-Common Expenses	ACQFS2044C	194J	10%	17,830	1,783
14	SSLLP-Common Expenses	ACQFS2044C	194J	10%	19,090	1,909
15	Shruti Agarwal		194J	10%	34,728	3,473
16	Shruti Agarwal				1,125	113
17	Pavan Kuamr		194J	10%	50,000	5,000
18	Pavan Kuamr		194J	10%	50,000	5,000
	TOTAL				2,83,133	33,313
	Grand Total				3,65,019	36,581

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

TDS Payable

Group Summary

1-Jun-22 to 30-Jun-22

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Particulars	Transactions		Closing Balance
	Debit	Credit	
TDS-10% Professional Charges		17,278.00	
TDS-10% Rent		16,036.00	
TDS-2% Contract		3,268.00	
Grand Total		36,582.00	