

MODI PROPERTIES PVT LTD.						
TDS STATEMENT FOR THE MONTH OF AUG - 2022						
S No	Particulars	PAN Number	Under Section	Rate	Amount	TDS
1	Shreyas Services	ACIFS6178F	194C	2%	13,056	261
2	Shreyas Services	ACIFS6178F	194C	2%	21,728	435
3	Expect Security Services	GLLPS8753N	194C	2%	24,384	488
4	Expect Security Services	GLLPS8753N	194C	2%	23,400	468
Sub Total					82,568	1,651
5	Rajeev Vichare	AACPVO861E	194J	10%	30,000	3,000
6	Summit Builders	AAYFS2757C	194J	10%	10,000	1,000
7	Summit Builders	AAYFS2757C	194J	10%	10,000	1,000
8	Summit Builders	AAYFS2757C	194J	10%	10,000	1,000
9	Summit Builders	AAYFS2757C	194J	10%	10,000	1,000
10	Summit Builders	AAYFS2757C	194J	10%	25,000	2,500
11	Summit Builders	AAYFS2757C	194J	10%	25,000	2,500
12	Soham Modi HUF	AABHM4927R	194J	10%	25,000	2,500
13	Soham Modi HUF	AABHM4927R	194J	10%	25,000	2,500
14	Pavan Kuamr	AHNPD1856F	194J	10%	50,000	5,000
14	SLLP-Common Expenses	ACQFS2044C	194J	10%	25,640	2,564
15	Shruti Agarwal	ASDPM5467A	194J	10%	8,500	850
Sub Total					2,54,140	25,414
16	M C Modi Educational Trust	AAATM5488Q	194I	10%	60,746	6,075
17	M C Modi Educational Trust	AAATM5488Q	194I	10%	20,600	2,060
Sub Total					81,346	8,135
Grand Total					4,18,054	35,200

APPROVED BY
06 SEP 2022
A. SAMBASIVA RAO
AGM-ACCOUNTS

MMW

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

TDS Payable

Group Summary

1-Apr-22 to 31-Aug-22

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Particulars	TDS Payable		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			14,04,898.00 Cr
April	13,89,440.00		15,458.00 Cr
May	15,459.00	36,583.00	36,582.00 Cr
June	48,582.00	12,000.00	
July		25,941.00	25,941.00 Cr
August	25,941.00	35,201.00	35,201.00 Cr
Grand Total	14,79,422.00	1,09,725.00	35,201.00 Cr

