

MODI PROPERTIES PVT LTD.						
TDS STATEMENT FOR THE MONTH OF July- 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%	22,692	454
3	Expect Security Services	GLLPS8753N	194C	2%	21,722	434
4	Expect Security Services	GLLPS8753N	194C	2%	24,384	488
	Sub Total				81,854	1,637
5	Rajeev Vichare	AACPV0861E	194I	10%	30,000	3,000
6	JS Architects		194I	10%	50,000	5,000
7	Pavan Kuamr	AHNPD1856F	194J	10%	50,000	5,000
8	Shruti Agarwal	ASDPM5467A	194J	10%	6,100	610
9	SSLLP-Common Expenses	ACQFS2044C	194J	10%	25,589	2,559
10	M C Modi Educational Trust	AAATM5488Q	194I	10%	60,746	6,075
11	M C Modi Educational Trust	AAATM5488Q	194I	10%	20,600	2,060
	TOTAL				2,43,035	24,303
	Grand Total				3,24,889	25,941

Rep
2/8/22

APPROVED BY
02 AUG 2022

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

TDS Payable

Group Summary

1-Apr-22 to 2-Aug-22

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Particulars	TDS Payable		Closing Balance
	Transactions		
	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 Cr
September			
October			
November			
December			
January			
February			
March			
Grand Total	14,53,481.00	74,524.00	25,941.00 Cr

APPROVED BY
02 AUG 2022
SIVA RAO
COUNTS

