

MODI PROPERTIES PVT LTD.						
TDS STATEMENT FOR THE MONTH OF SEP - 2022						
S No	Particulars	PAN Number	Under Section	Rate	Amount	TDS
1	Shreyas Services	ACIFS6178F	194C	2%	25,019	500
2	Expect Security Services	GLLPS8753N	194C	2%	24,384	488
3	Expect Security Services	GLLPS8753N	194C	2%	22,362	447
	Sub Total				71,765	1,435
4	Rajeev Vichare	AACPVO861E	194J	10%	30,000	3,000
5	Summit Builders	AAYFS2757C	194J	10%	10,000	1,000
6	Soham Modi HUF	AABHM4927R	194J	10%	25,000	2,500
7	Pavan Kuamr	AHNPD1856F	194J	10%	50,000	5,000
8	SSLLP-Common Expenses	ACQFS2044C	194J	10%	38,991	3,899
	Sub Total				1,53,991	15,399
9	M C Modi Educational Trust	AAATM5488Q	194I	10%	20,600	2,060
10	M C Modi Educational Trust	AAATM5488Q	194I	10%	60,746	6,075
	Sub Total				81,346	8,135
	Grand Total				3,07,102	24,969

Amn

APPROVED BY
29 OCT 2022
A. SURESH K. RAO
AGM-ACCOUNTS

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

TDS Payable

Group Summary

1-Apr-22 to 30-Sep-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
September	35,201.00	24,969.00	24,969.00 Cr
Grand Total	15,14,623.00	1,34,694.00	24,969.00 Cr

