

MODI PROPERTIES PVT LTD.						
TDS STATEMENT FOR THE MONTH OF OCT - 2022						
S No	Particulars	PAN Number	Under Section	Rate	Amount	TDS
1	Shreyas Services	ACIFS6178F	194C	2%	13,853	277
2	Shreyas Services	ACIFS6178F	194C	2%	24,374	487
3	Expect Security Services	GLLPS8753N	194C	2%	25,076	502
4	Expect Security Services	GLLPS8753N	194C	2%	24,384	488
Sub Total					87,687	1,754
5	A Someswara Rao	AIFPR2973L	194J	10%	17,000	1,700
6	Rajeev Vichare	AACPV0861E	194J	10%	30,000	3,000
7	Pavan Kuamr	AHNPD1856F	194J	10%	50,000	5,000
8	Shruti Agarwal	ASDPM5467A	194J	10%	7,757	776
9	SLLP-Common Expenses	ACQFS2044C	194J	10%	34,531	3,453
10	Shruti Agarwal	ASDPM5467A	194J	10%	5,171	517
Sub Total					1,44,459	14,446
11	M C Modi Educational Trust	AAATM5488Q	194I	10%	60,746	6,075
12	M C Modi Educational Trust	AAATM5488Q	194I	10%	20,600	2,060
Sub Total					81,346	8,135
Grand Total					3,13,492	24,334

*AMW*

APPROVED BY  
**31 OCT 2022**  
A. SAMLESWARAO  
AGM-ACCOUNTS



**Modi Properties Pvt Ltd (22-23)**

M G Road, Ranigunj  
Secunderabad

CIN: U65993TG1994PTC017795

**TDS Payable**

Group Summary

1-Apr-22 to 31-Oct-22

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	35,201.00	35,201.00 Cr
September	35,201.00	24,969.00	24,969.00 Cr
October	24,969.00	24,335.00	24,335.00 Cr
November			24,335.00 Cr
December			
January			
February			
March			
<b>Grand Total</b>	<b>15,39,592.00</b>	<b>1,59,029.00</b>	<b>24,335.00 Cr</b>

*MMW*

APPROVED BY  
31 OCT 2022  
A. SAMBASIVA RAO  
AGM-ACCOUNTS

