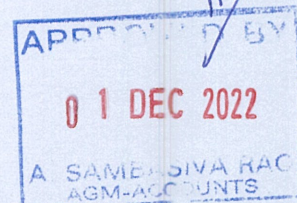


MODI PROPERTIES PVT LTD.						
TDS STATEMENT FOR THE MONTH OF NOV - 2022						
S No	Particulars	PAN Number	Under Section	Rate	Amount	TDS
1	Shreyas Services	ACIFS6178F	194C	2%	13,453	269
2	Shreyas Services	ACIFS6178F	194C	2%	23,846	477
3	Expect Security Services	GLLPS8753N	194C	2%	24,384	488
4	Expect Security Services	GLLPS8753N	194C	2%	25,078	502
	Sub Total				86,761	1,736
5	Rajeev Vichare	AACPV0861E	194J	10%	30,000	3,000
6	Pavan Kuamr	AHNPD1856F	194J	10%	50,000	5,000
7	SLLP-Common Expenses	ACQFS2044C	194J	10%	50,133	5,013
	Sub Total				1,30,133	13,013
8	M C Modi Educational Trust	AAATM5488Q	194I	10%	20,600	2,060
9	M C Modi Educational Trust	AAATM5488Q	194I	10%	60,746	6,075
	Sub Total				81,346	8,135
	Grand Total				2,98,240	22,884



Modi Properties Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad

CIN: U65993TG1994PTC017795

TDS Payable

Group Summary

1-Apr-22 to 1-Dec-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	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	22,884.00	22,884.00 Cr
December			22,884.00 Cr
January			
February			
March			
Grand Total	15,63,927.00	1,81,913.00	22,884.00 Cr

