

MODI PROPERTIES PVT LTD.						
TDS STATEMENT FOR THE MONTH OF DEC - 2022						
S No	Particulars	PAN Number	Under Section	Rate	Amount	TDS
					12,653	253
1	Shreyas Services	ACIFS6178F	194C	2%	25,349	507
2	Shreyas Services	ACIFS6178F	194C	2%	24,384	488
3	Expect Security Services	GLLPS8753N	194C	2%	25,078	502
4	Expect Security Services	GLLPS8753N	194C		87,464	1,750
	Sub Total				30,000	3,000
5	Rajeev Vichare	AACPVO861E	194J	10%	50,000	5,000
6	Pavan Kuamr	AHNPDP1856F	194J	10%	22,748	2,275
7	SLLP-Common Expenses	ACQFS2044C	194J	10%	40,000	4,000
8	KGM & Co.	AASFK7372D	194J	10%	46,540	4,654
9	Shruti Agarwal	ASDPM5467A	194J	10%	30,000	3,000
10	Rajeev Vichare	AACPVO861E	194J		2,19,288	21,929
11	Sub Total				60,746	6,075
12	M C Modi Educational Trust	AAATM5488Q	194I	10%	20,600	2,060
13	M C Modi Educational Trust	AAATM5488Q	194I	10%	60,746	6,075
14	M C Modi Educational Trust	AAATM5488Q	194I	10%	20,600	2,060
15	M C Modi Educational Trust	AAATM5488Q	194I		1,62,692	16,270
	Sub Total					
					4,69,444	39,949
	Grand Total					

APPROVED BY
02 JAN 2023
M. JAYA PRAKASH
Sr. Manager Accounts

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

TDS Payable

Group Summary

1-Apr-22 to 2-Jan-23

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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	39,949.00	39,949.00 Cr
January	39,949.00		
February			
March			
Grand Total	16,26,760.00	2,21,862.00	

