

MODI PROPERTIES PVT LTD.						
TDS STATEMENT FOR THE MONTH OF JAN - 2023						
S No	Particulars	PAN Number	Under Section	Rate	Amount	TDS
1	Shreyas Services	ACIFS6178F	194C	2%	13,857	277
2	Shreyas Services	ACIFS6178F	194C	2%	26,308	526
3	Expect Security Services	GLLPS8753N	194C	2%	25,077	502
4	Expect Security Services	GLLPS8753N	194C	2%	24,384	488
5	Shreyas Services	ACIFS6178F	194C	2%	3,518	70
	Sub Total				93,144	1,864
6	Pavan Kuamr	AHNPD1856F	194J	10%	50,000	5,000
7	Ajay Mehta	AATPM6413C	194J	10%	52,500	5,250
8	Ajay Mehta	AATPM6413C	194J	10%	49,249	4,925
9	SSLLP-Common Expenses	ACQFS2044C	194J	10%	32,210	3,221
10	KGM & Co.	AASFK7372D	194J	10%	20,000	2,000
11	KGM & Co.	AASFK7372D	194J	10%	7,500	750
12	Prasanna	EAWPK1209P	194J	10%	26,639	2,664
13	Koya Nirisha Ganga		194J	10%	75,136	7,514
14	MA Lateef		194J	10%	50,861	5,086
15	Rupal Viswanathan		194J	10%	25,000	2,500
	Sub Total				3,89,095	38,910
	Grand Total				4,82,239	40,773

Add: Interest @ 3% 1,223

Total Payable 41,997