

MODI PROPERTIES PVT LTD.						
TDS STATEMENT FOR THE MONTH OF MAR - 2023						
S No	Particulars	PAN Number	Under Section	Rate	Amount	TDS
1	Shreyas Services	ACIFS6178F	194C	2%	28,922	578
2	Shreyas Services	ACIFS6178F	194C	2%	35,979	720
3	Expect Security Services	GLLPS8753N	194C	2%	24,384	488
4	Expect Security Services	GLLPS8753N	194C	2%	26,994	540
5	Shreyas Services	ACIFS6178F	194C	2%	32,536	651
6	Shreyas Services	ACIFS6178F	194C	2%	41,961	839
7	Expect Security Services	GLLPS8753N	194C	2%	24,384	488
8	Expect Security Services	GLLPS8753N	194C	2%	26,195	524
	Sub Total				2,41,355	4,828
9	Rajeev Vichare	AACPV0861E	194J	10%	30,000	3,000
10	Prasanna	EAWPK1209P	194J	10%	25,410	2,541
11	Koya Nirisha Ganga	DFGPG5321N	194J	10%	94,262	9,426
12	Rupal Viswanathan		194J	10%	25,000	2,500
13	Summit Sales LLP Common Expenses	ACQFS2044C	194J	10%	545	54
14	Summit Sales LLP Common Expenses	ACQFS2044C	194J	10%	19,513	1,951
15	Pavan Kuamr	AHNPD1856F	194J	10%	50,000	5,000
16	Pavan Kuamr	AHNPD1856F	194J	10%	50,000	5,000
17	Premier Engineering Consultants	ABLPM4303Q	194J	10%	75,000	7,500
18	Koya Nirisha Ganga	DFGPG5321N	194J	10%	88,797	8,880
19	Prasanna	EAWPK1209P	194J	10%	25,000	2,500
20	Rupal Viswanathan		194J	10%	25,000	2,500
21	MA Lateef		194J	10%	50,861	5,086
22	MA Lateef		194J	10%	50,861	5,086
	Sub Total				6,10,249	61,024
23	M C Modi Educational Trust	AAATM5488Q	194I	10%	60,746	6,075
24	M C Modi Educational Trust	AAATM5488Q	194I	10%	20,600	2,060
25	M C Modi Educational Trust	AAATM5488Q	194I	10%	60,746	6,075
26	M C Modi Educational Trust	AAATM5488Q	194I	10%	20,600	2,060
	Sub Total				1,62,692	16,270
27	TATA Capital Financial Services Ltd	AADCT6631L	194A	10%	5,00,142	50,014
	Sub Total				5,00,142	50,014
	Grand Total				15,14,438	1,32,137



Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

TDS Payable

Group Summary

1-Apr-22 to 31-Mar-23

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Particulars	TDS Payable		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			14,04,898.00 Cr
April	13,89,440.00	6,605.00	22,063.00 Cr
May	15,459.00	43,250.00	49,854.00 Cr
June	48,582.00	18,539.00	19,811.00 Cr
July		32,739.00	52,550.00 Cr
August	25,941.00	41,423.00	68,032.00 Cr
September	35,201.00	36,890.00	69,721.00 Cr
October	24,969.00	40,115.00	84,867.00 Cr
November	24,335.00	39,432.00	99,964.00 Cr
December	22,884.00	58,450.00	1,35,530.00 Cr
January	39,949.00	40,773.00	1,36,354.00 Cr
February	1,36,086.00	2,59,114.00	2,59,382.00 Cr
March	2,59,114.00	1,32,136.00	1,32,404.00 Cr
Grand Total	20,21,960.00	7,49,466.00	1,32,404.00 Cr

