

MODI PROPERTIES PVT LTD.						
TDS STATEMENT FOR THE MONTH OF APR - 2023						
S No	Particulars	PAN Number	Under Section	Rate	Amount	TDS
1	Pavan Kuamr	AHNPD1856F	194J	10%	50,000	5,000
2	Team Labs and Consultants	ACGPG2968P	194J	10%	1,50,000	15,000
3	KGM & Co.	AASFK7372D	194J	10%	5,000	500
4	KGM & Co.	AASFK7372D	194J	10%	3,000	300
5	Summit Sales LLP Logistics	ACQFS2044C	194J	10%	8,000	800
6	KGM & Co.	AASFK7372D	194J	10%	60,000	6,000
	Sub Total				2,76,000	27,600
7	TATA Capital Financial Services Ltd	AADCT6631L	194A	10%	5,94,914	59,491
	Sub Total				5,94,914	59,491
	Grand Total				8,70,914	87,091

Advance paid dt. 11.04.23 50,014

Balance to be paid 37,077

APPROVED
11 MAY 2023
RAO

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

TDS Payable

Group Summary

1-Apr-23 to 30-Apr-23

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Particulars	TDS Payable		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			12,57,058.00 Cr
April	13,07,074.00	87,091.00	37,075.00 Cr
Grand Total	13,07,074.00	87,091.00	37,075.00 Cr

APPROVED BY
06 MAY 2023
A. SAMBASIVA RAO
AGM-ACCOUNTS

