

MODI PROPERTIES PVT LTD.						
TDS STATEMENT FOR THE MONTH OF MAY - 2023						
S No	Particulars	PAN Number	Under Section	Rate	Amount	TDS
1	Shreyas Services	ACIFS6178F	194C	2%	43,988	880
2	Shreyas Services	ACIFS6178F	194C	2%	29,158	583
3	Expect Security Services	GLLPS8753N	194C	2%	28,741	575
4	Expect Security Services	GLLPS8753N	194C	2%	27,216	544
	Sub Total				1,29,103	2,582
1	Koya Nirisha Ganga	DFGPG5321N	194J	10%	88,797	8,880
2	Rishab Arora	BJUPA6101J	194J	10%	88,797	8,880
3	Prasanna	EAWPK1209P	194J	10%	26,640	2,664
4	Mohammed Abdul Lateef	AEBPL1058C	194J	10%	50,861	5,086
5	Rajeev Vichare	AACPVO861E	194J	10%	30,000	3,000
6	Rajeev Vichare	AACPVO861E	194J	10%	30,000	3,000
7	Summit Sales LLP Common Expenses	ACQFS2044C	194J	10%	17,430	1,743
8	Shruti Agarwal	ASDPM5467A	194J	10%	25,000	2,500
9	Aeka Advisors India LLP	ABVFA0006G	194J	10%	3,00,000	30,000
10	Koya Nirisha Ganga	DFGPG5321N	194J	10%	1,01,230	10,123
11	Rishab Arora	BJUPA6101J	194J	10%	88,662	8,866
12	Mohammed Abdul Lateef	AEBPL1058C	194J	10%	56,246	5,625
13	Prasanna	EAWPK1209P	194J	10%	28,918	2,892
	Sub Total				9,32,581	93,258
10	TATA Capital Financial Services Ltd	AADCT6631L	194A	10%	5,13,027	51,303
	Sub Total				5,13,027	51,303
11	M C Modi Educational Trust	AAATM5488Q	194I	10%	64,391	6,439
12	M C Modi Educational Trust	AAATM5488Q	194I	10%	20,600	2,060
	Sub Total				84,991	8,499
	Grand Total				16,59,702	1,55,642