

MODI PROPERTIES PVT LTD.						
TDS STATEMENT FOR THE MONTH OF JUNE - 2023						
S No	Particulars	PAN Number	Under Section	Rate	Amount	TDS
					43,559	871
1	Shreyas Services	ACIFS6178F	194C	2%	22,309	446
2	Shreyas Services	ACIFS6178F	194C	2%	27,819	556
3	Expect Security Services	GLLPS8753N	194C	2%	27,216	544
4	Expect Security Services	GLLPS8753N	194C	2%	1,20,903	2,418
	Sub Total				30,482	3,048
1	Summit Sales LLP Common Expenses	ACQFS2044C	194J	10%	25,000	2,500
2	Rupal Viswanathan	BMAPR7943G	194J	10%	5,900	590
3	Shruti Agarwal	ASDPM5467A	194J	10%	15,500	1,550
4	Shruti Agarwal	ASDPM5467A	194J	10%	25,000	2,500
5	Rupal Viswanathan	BMAPR7943G	194J	10%	50,000	5,000
6	Pavan Kuamr	AHNPD1856F	194J	10%	3,000	300
7	KGM & Co.	AASFK7372D	194J	10%	5,000	500
8	KGM & Co.	AASFK7372D	194J	10%	1,000	100
9	KGM & Co.	AASFK7372D	194J	10%	1,000	100
10	KGM & Co.	AASFK7372D	194J	10%	1,000	100
11	KGM & Co.	AASFK7372D	194J	10%	1,000	100
12	KGM & Co.	AASFK7372D	194J	10%	1,000	100
13	KGM & Co.	AASFK7372D	194J	10%	1,000	100
14	KGM & Co.	AASFK7372D	194J	10%	1,000	100
15	KGM & Co.	AASFK7372D	194J	10%	1,000	100
16	KGM & Co.	AASFK7372D	194J	10%	1,000	100
17	KGM & Co.	AASFK7372D	194J	10%	30,000	3,000
18	Rajeev Vichare	AACPVO861E	194J	10%	3,00,000	30,000
19	Star Analytical Services	ADDFS4703N	194J	10%	4,98,882	49,888
	Sub Total				5,17,782	51,778
10	TATA Capital Financial Services Ltd	AADCT6631L	194A	10%	5,17,782	51,778
	Sub Total					
					64,391	6,439
11	M C Modi Educational Trust	AAATM5488Q	194I	10%	20,600	2,060
12	M C Modi Educational Trust	AAATM5488Q	194I	10%	84,991	8,499
	Sub Total				12,22,558	1,12,584
	Grand Total					
					Advance Paid	82,579
					Balance to be Paid	30,005

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Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

TDS Payable

Group Summary
1-Apr-23 to 30-Jun-23

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Particulars	TDS Payable		Closing Balance
	Transactions		
	Debit	Credit	
			12,98,665.00 Cr
Opening Balance	13,07,074.00	87,091.00	78,682.00 Cr
April	37,077.00	1,55,643.00	1,97,248.00 Cr
May	2,79,830.00	1,12,582.00	30,000.00 Cr
June	16,23,981.00	3,55,316.00	30,000.00 Cr
Grand Total			

Charade Diff Rs. 57
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