

MODI PROPERTIES PVT LTD.						
TDS STATEMENT FOR THE MONTH OF JUL- 2023						
S No	Particulars	PAN Number	Under Section	Rate	Amount	TDS
1	Shreyas Services	ACIFS6178F	194C	2%	43,558	871
2	Shreyas Services	ACIFS6178F	194C	2%	20,542	411
3	Expect Security Services	GLLPS8753N	194C	2%	29,353	587
4	Expect Security Services	GLLPS8753N	194C	2%	27,216	544
	Sub Total				1,20,669	2,413
1	Shruti Agarwal	ASDPM5467A	194J	10%	20,500	2,050
2	Koya Nirisha Ganga	DFGPG5321N	194J	10%	1,01,230	10,123
3	Rishab Arora	BJUPA6101J	194J	10%	97,678	9,768
4	Mohammed Abdul Lateef	AEBPL1058C	194J	10%	59,836	5,984
5	Prasanna	EAWPK1209P	194J	10%	28,918	2,892
6	Summit Builders	AAYFS2757C	194J	10%	10,000	1,000
7	Summit Builders	AAYFS2757C	194J	10%	10,000	1,000
8	Summit Builders	AAYFS2757C	194J	10%	10,000	1,000
9	Summit Sales LLP Common Expenses	ACQFS2044C	194J	10%	42,450	4,245
10	Rupal Viswanathan	BMAPR7943G	194J	10%	25,000	2,500
11	Rajeev Vichare	AACPVO861E	194J	10%	30,000	3,000
12	Pavan Kuamr	AHNP1856F	194J	10%	50,000	5,000
13	Premier Engineering Consultants	ABLPM4303Q	194J	10%	50,000	5,000
14	Mohammed Abdul Lateef	AEBPL1058C	194J	10%	6,000	600
15	Katta's Architectural Studio	AARFK6954C	194J	10%	1,65,519	16,552
	Sub Total				7,07,132	70,714
10	TATA Capital Financial Services Ltd	AADCT6631L	194A	10%	6,78,805	67,881
	Sub Total				6,78,805	67,881
11	M C Modi Educational Trust	AAATM5488Q	194I	10%	20,600	2,060
12	M C Modi Educational Trust	AAATM5488Q	194I	10%	64,391	6,439
	Sub Total				84,991	8,499
	Grand Total				15,91,597	1,49,507
					Advance Paid	1,32,950
					Balance to be Paid	16,552

APPROVED BY
03 AUG 2023
A. SAMBASIVA RAO
AGM-ACCOUNTS

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

TDS Payable

Group Summary

1-Apr-23 to 31-Jul-23

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Particulars	TDS Payable		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			12,98,665.00 Cr
April	13,07,074.00	87,091.00	78,682.00 Cr
May	37,077.00	1,55,643.00	1,97,248.00 Cr
June	2,79,830.00	1,12,582.00	30,000.00 Cr
July	1,62,955.00	1,49,507.00	16,552.00 Cr
Grand Total	17,86,936.00	5,04,823.00	16,552.00 Cr

