

AUG-23

MODI PROPERTIES PVT LTD.						
TDS STATEMENT FOR THE MONTH OF AUG- 2023						
S No	Particulars	PAN Number	Under Section	Rate	Amount	TDS
1	Shreyas Services	ACIFS6178F	194C	2%	13,916	278
2	Shreyas Services	ACIFS6178F	194C	2%	43,558	871
3	Expect Security Services	GLLPS8753N	194C	2%	27,216	544
4	Expect Security Services	GLLPS8753N	194C	2%	27,819	556
Sub Total					1,12,509	2,249
5	Anand Kumar Netha	ASYPN7602F	194H	5%	50,000	2,500
Sub Total					50,000	2,500
6	Shruti Agarwal	ASDPM5467A	194J	10%	20,500	2,050
7	SP-JS Architects	AAOFJ5466F	194J	10%	1,21,122	12,112
8	Koya Nirisha Ganga	DFGPG5321N	194J	10%	99,672	9,967
9	Rishab Arora	BJUPA6101J	194J	10%	97,678	9,768
10	Prasanna	EAWPK1209P	194J	10%	29,836	2,984
11	Rupal Viswanathan	BMAPR7943G	194J	10%	25,000	2,500
12	Mohammed Abdul Lateef	AEBPL1058C	194J	10%	59,836	5,984
13	SP-JS Architects	AAOFJ5466F	194J	10%	36,000	3,600
14	SP-Chidhagni Consulting Pvt Ltd	AAICC1340A	194J	10%	4,32,000	43,200
15	Summit Sales LLP Common Expenses	ACQFS2044C	194J	10%	18,983	1,898
16	Summit Builders	AAYFS2757C	194J	10%	10,000	1,000
17	SP-JS Architects	AAOFJ5466F	194J	10%	1,21,122	12,112
18	Shruti Agarwal	ASDPM5467A	194J	10%	5,500	550
19	Rajeev Vichare	AACPV0861E	194J	10%	30,000	3,000
20	Pavan Kuamr	AHNPD1856F	194J	10%	50,000	5,000
21	SP-JS Architects	AAOFJ5466F	194J	10%	1,21,122	12,112
Sub Total					12,78,372	1,27,837
22	TATA Capital Financial Services Ltd	AADCT6631L	194A	10%	7,28,054	72,805
Sub Total					7,28,054	72,805
Grand Total					21,68,935	2,05,391
					Advance Paid	1,81,240
					Balance to be Paid	24,146

Mme

APPROVED BY

07 SEP 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-Aug-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
August	1,97,797.00	2,05,391.00	24,146.00 Cr
Grand Total	19,84,733.00	7,10,214.00	24,146.00 Cr

