

MODI PROPERTIES PVT LTD.						
TDS STATEMENT FOR THE MONTH OF MAR- 2024.						
S No	Particulars	PAN Number	Under Section	Rate	Amount	TDS
1	Green Belt Services	AAUFG2910P	194C	1%	4,936	50
	Sub Total				4,936	50
2	Modi Consultancy Servies	AAXFM0733F	194C	2%	12,000	240
3	Anarkali Travels	AADCA3365N	194C	2%	8,800	176
4	Modi Consultancy Servies	AAXFM0733F	194C	2%	12,000	240
	Sub Total				32,800	656
5	Summit Builders	AAYFS2757C	194J	10%	10,000	1,000
6	KGM & Co.	AASFK7372D	194J	10%	90,000	9,000
7	KGM & Co.	AASFK7372D	194J	10%	25,000	2,500
8	KGM & Co.	AASFK7372D	194J	10%	6,000	600
9	KGM & Co.	AASFK7372D	194J	10%	15,000	1,500
10	SP-Chidhagni Consulting Pvt Ltd	AAICC1340A	194J	10%	3,04,000	30,400
11	KGM & Co.	AASFK7372D	194J	10%	1,50,000	15,000
12	Shruti Agarwal	ASDPM5467A	194J	10%	50,500	5,050
	Sub Total				6,50,500	65,050
13	TATA Capital Financial Services Ltd	AADCT6631L	194A	10%	3,64,032	36,403
14	Modi Builders Infrastructure Pvt Ltd	AAFCM0052Q	194A	10%	18,28,870	1,82,887
15	Soham Satish Modi	ABMPM6725H	194A	10%	9,92,731	99,273
16	Tejal Soham Modi	ADDPM3623R	194A	10%	12,683	1,268
	Sub Total				31,98,316	3,19,832
17	M C Modi Educational Trust	AAATM5488Q	194I	10%	64,391	6,439
18	M C Modi Educational Trust	AAATM5488Q	194I	10%	20,600	2,060
	Sub Total				84,991	8,499
19	Soham Satish Modi	ABMPM6725H	92B			5,85,000
20	Gaurang J Mody	ADDPM3623R	92B			66,300
	Sub Total				-	6,51,300
	Grand Total				39,71,543	10,45,387
					Advance paid	71,469
					Balance to be paid	9,73,918

[Signature]
APPROVED BY
09 MAY 2024
M. JAYA PRAKASH
Sr. Manager Accounts

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigummi
Secunderabad

CIN: U65993TG1994PTC017795

Group Monthly Summary

1-Apr-23 to 31-Mar-24

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Particulars	TDS Payable		Page 1
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			13,13,359.00 Cr
April			93,376.00 Cr
May			2,11,942.00 Cr
June	13,07,074.00	87,091.00	44,694.00 Cr
July	37,077.00	1,55,643.00	31,246.00 Cr
August	2,79,830.00	1,12,582.00	38,840.00 Cr
September	1,62,955.00	1,49,507.00	14,694.00 Cr
October	1,97,797.00	2,05,391.00	21,316.00 Cr
November	1,77,736.00	1,53,590.00	21,295.00 Cr
December	1,39,304.00	1,45,926.00	1,674.00 Cr
January	2,07,182.00	2,07,161.00	4,684.00 Dr
February	1,00,228.00	80,607.00	9,73,917.00 Cr
March	3,84,540.00	3,82,866.00	
	1,79,697.00	1,75,013.00	
	66,785.00	10,45,386.00	
Grand Total	32,40,205.00	29,00,763.00	9,73,917.00 Cr

APPROVED BY

09 MAY 2024

M. JAYA PRAKASH
Sr. Manager Accounts

