

MODI PROPERTIES PVT LTD.						
TDS STATEMENT FOR THE MONTH OF FEB- 2024.						
S No	Particulars	PAN Number	Under Section	Rate	Amount	TDS
1	Vasu Pest & Anti-Termite Control Servies	BLAPG8938F	194C	1%	2,600	26
2	Vasu Pest & Anti-Termite Control Servies	BLAPG8938F	194C	1%	3,000	30
3	Vasu Pest & Anti-Termite Control Servies	BLAPG8938F	194C	1%	2,600	26
4	Vasu Pest & Anti-Termite Control Servies	BLAPG8938F	194C	1%	2,600	26
5	Vasu Pest & Anti-Termite Control Servies	BLAPG8938F	194C	1%	2,600	26
6	Vasu Pest & Anti-Termite Control Servies	BLAPG8938F	194C	1%	2,600	26
7	Vasu Pest & Anti-Termite Control Servies	BLAPG8938F	194C	1%	3,000	30
8	Vasu Pest & Anti-Termite Control Servies	BLAPG8938F	194C	1%	2,600	26
	Sub Total				21,600	216
9	Expect Security Services	GLLPS8753N	194C	2%	32,557	651
10	Expect Security Services	GLLPS8753N	194C	2%	31,226	625
11	Star Agency	AWGPA2201B	194C	2%	15,120	302
12	Shreyas Services	ACIFS6178F	194C	2%	19,373	387
13	Shreyas Services	ACIFS6178F	194C	2%	47,814	956
	Sub Total				1,46,090	2,921
14	A Laxmi Kanth	AFQPA0454H	194H	5%	10,000	500
15	Anand Kumar Netha	ASYPN7602F	194H	5%	10,000	500
	Sub Total				20,000	1,000
16	Summit Builders	AAYFS2757C	194J	10%	10,000	1,000
17	Shruti Agarwal	ASDPM5467A	194J	10%	20,500	2,050
18	Koya Nirisha Ganga	DFGPG5321N	194J	10%	10,436	1,044
19	Koya Nirisha Ganga	DFGPG5321N	194J	10%	97,403	9,740
20	Mohammed Abdul Lateef	AEBPL1058C	194J	10%	55,738	5,574
21	Rishab Arora	BJUPA6101J	194J	10%	1,09,293	10,929
22	Rupal Viswanathan	BMAPR7943G	194J	10%	26,639	2,664
23	Srujana Malka	ECCPM2532R	194J	10%	22,361	2,236
24	Pavan Kuamr	AHNPD1856F	194J	10%	50,000	5,000
25	Prasanna	EAWPK1209P	194J	10%	25,246	2,525
26	Thinkers United Academy	AGMPN7231Q	194J	10%	45,000	4,500
27	Summit Sales LLP Common Expenses	ACQFS2044C	194J	10%	32,831	3,283
28	Shruti Agarwal	ASDPM5467A	194J	10%	47,100	4,710
29	Shruti Agarwal	ASDPM5467A	194J	10%	8,400	840
	Sub Total				5,60,947	56,095
30	TATA Capital Financial Services Ltd	AADCT6631L	194A	10%	2,18,818	21,882
	Sub Total				2,18,818	21,882
31	M C Modi Educational Trust	AAATM5488Q	194I	10%	20,600	2,060
32	M C Modi Educational Trust	AAATM5488Q	194I	10%	64,391	6,439
	Sub Total				84,991	8,499
33	Mehta & Modi Realty Kowkur LLP	ABLFM7631F	194IA	1%	84,40,000	84,400
	Sub Total				84,40,000	84,400
	Grand Total				94,92,446	1,75,013
					Advance paid	1,79,697
					Excess paid	-4,684

APPROVED BY
09 MAR 2021
M. JAYA PRAKASH
Sr. Manager Accounts

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

Group Monthly Summary

1-Apr-23 to 29-Feb-24

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Particulars	TDS Payable		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			13,13,359.00 Cr
April	13,07,074.00	87,091.00	93,376.00 Cr
May	37,077.00	1,55,643.00	2,11,942.00 Cr
June	2,79,830.00	1,12,582.00	44,694.00 Cr
July	1,62,955.00	1,49,507.00	31,246.00 Cr
August	1,97,797.00	2,05,391.00	38,840.00 Cr
September	1,77,736.00	1,53,590.00	14,694.00 Cr
October	1,39,304.00	1,45,926.00	21,316.00 Cr
November	2,07,182.00	2,07,161.00	21,295.00 Cr
December	1,00,228.00	80,607.00	1,674.00 Cr
January	3,84,540.00	3,82,866.00	
February	1,79,697.00	1,75,013.00	4,684.00 Dr
Grand Total	31,73,420.00	18,55,377.00	4,684.00 Dr

