

MODI PROPERTIES PVT LTD.						
TDS STATEMENT FOR THE MONTH OF JAN- 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	Green Belt Services	AAUFG2910P	194C	1%	4,200	42
5	Vasu Pest & Anti-Termite Control Servies	BLAPG8938F	194C	1%	2,600	26
	Sub Total				15,000	150
6	Star Agency	AWGPA2201B	194C	2%	8,428	169
7	Shreyas Services	ACIFS6178F	194C	2%	19,373	388
8	Expect Security Services	GLLPS8753N	194C	2%	32,557	651
9	Expect Security Services	GLLPS8753N	194C	2%	31,226	625
10	Shreyas Services	ACIFS6178F	194C	2%	50,270	1,005
11	Credai Hyderabad	AABAC2687H	194C	2%	50,000	1,000
12	Anarkali Travels	AADCA3365N	194C	2%	24,020	480
13	Modi Consultancy Servies	AAXFM0733F	194C	2%	12,000	240
	Sub Total				2,27,874	4,558
14	SP-Chidhagni Consulting Pvt Ltd	AAICC1340A	194J	10%	5,00,000	50,000
15	KGM & Co.	AASFK7372D	194J	10%	1,00,000	10,000
16	Shruti Agarwal	ASDPM5467A	194J	10%	20,500	2,050
17	Koya Nirisha Ganga	DFGPG5321N	194J	10%	1,09,579	10,958
18	Rishab Arora	BJUPA6101J	194J	10%	1,09,293	10,929
19	Prasanna	EAWPK1209P	194J	10%	27,541	2,754
20	Rupal Viswanathan	BMAPR7943G	194J	10%	25,000	2,500
21	Srujana Malka	ECCPM2532R	194J	10%	6,852	685
22	Mohammed Abdul Lateef	AEBPL1058C	194J	10%	58,197	5,820
23	Mohammed Abdul Lateef	AEBPL1058C	194J	10%	59,016	5,902
24	Pavan Kuamr	AHNPD1856F	194J	10%	50,000	5,000
25	Summit Sales LLP Common Expenses	ACQFS2044C	194J	10%	21,430	2,143
26	Summit Builders	AAYFS2757C	194J	10%	10,000	1,000
27	Koya Nirisha Ganga	DFGPG5321N	194J	10%	11,100	1,110
28	Rishab Arora	BJUPA6101J	194J	10%	10,900	1,090
29	Srujana Malka	ECCPM2532R	194J	10%	4,000	400
30	Vamshi and Co Pvt Ltd	AAICV7566P	194J	10%	3,000	300
31	Rajeev Vichare	AACPV0861E	194J	10%	30,000	3,000
	Sub Total				11,56,408	1,15,641
32	TATA Capital Financial Services Ltd	AADCT6631L	194A	10%	2,40,185	24,019
	Sub Total				2,40,185	24,019
33	M C Modi Educational Trust	AAATM5488Q	194I	10%	64,391	6,439
34	M C Modi Educational Trust	AAATM5488Q	194I	10%	20,600	2,060
	Sub Total				84,991	8,499
35	Modi Realty Miryalaguda LLP	ABCFM6774G	194IA	1%	85,00,000	85,000
36	Modi Realty Miryalaguda LLP	ABCFM6774G	194IA	1%	60,00,000	60,000
37	Modi Realty Miryalaguda LLP	ABCFM6774G	194IA	1%	85,00,000	85,000
	Sub Total				2,30,00,000	2,30,000
	Grand Total				2,47,24,458	3,82,866
					Paid	3,82,866
					Balance to be paid	-0

APPROVED BY
08 FEB 2024
M. J. PRAKASH
SOMASAILAKSHMI

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

CIN: U65993TG1994PTC017795

Group Monthly Summary

1-Apr-23 to 31-Jan-24

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Particulars	TDS Payable		Page 1
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			13:13:359.00 Cr
May	13,07,074.00	87,091.00	93,376.00 Cr
June	37,077.00	1,55,643.00	2,11,942.00 Cr
July	2,79,830.00	1,12,582.00	44,694.00 Cr
August	1,62,955.00	1,49,507.00	31,246.00 Cr
September	1,97,797.00	2,05,391.00	38,840.00 Cr
October	1,77,736.00	1,53,500.00	14,894.00 Cr
November	1,39,304.00	1,45,926.00	21,316.00 Cr
December	2,07,182.00	2,07,161.00	21,295.00 Cr
January	1,00,228.00	80,607.00	1,674.00 Cr
	3,84,540.00	3,82,866.00	
Grand Total	29,93,723.00	16,80,364.00	

