

MODI PROPERTIES PVT LTD.						
TDS STATEMENT FOR THE MONTH OF SEP- 2023						
S No	Particulars	PAN Number	Under Section	Rate	Amount	TDS
1	Shreyas Services	ACIFS6178F	194C	2%	50,270	1,005
2	Shreyas Services	ACIFS6178F	194C	2%	15,348	307
3	Expect Security Services	GLLPS8753N	194C	2%	31,225	625
4	Expect Security Services	GLLPS8753N	194C	2%	28,801	576
Sub Total					1,25,644	2,513
5	Summit Builders	AAYFS2757C	194J	10%	10,000	1,000
6	Rishab Arora	BJUPA6101J	194J	10%	96,175	9,618
7	Mohammed Abdul Lateef	AEBPL1058C	194J	10%	59,836	5,984
8	Srujana Malka	ECCPM2532R	194J	10%	15,934	1,593
9	Prasanna	EAWPK1209P	194J	10%	25,246	2,525
10	Koya Nirisha Ganga	DFGPG5321N	194J	10%	98,115	9,812
11	ABRD Architects	AAXFA7170N	194J	10%	1,00,000	10,000
12	Rupal Viswanathan	BMAPR7943G	194J	10%	25,000	2,500
13	Pavan Kuamr	AHNPD1856F	194J	10%	50,000	5,000
14	Summit Sales LLP Common Expenses	ACQFS2044C	194J	10%	29,232	2,923
15	Pavan Kuamr	AHNPD1856F	194J	10%	50,000	5,000
16	KGM & Co.	AASFK7372D	194J	10%	30,000	3,000
17	Rajeev Vichare	AACPV0861E	194J	10%	30,000	3,000
Sub Total					6,19,538	61,955
18	TATA Capital Financial Services Ltd	AADCT6631L	194A	10%	8,06,230	80,623
Sub Total					8,06,230	80,623
19	M C Modi Educational Trust	AAATM5488Q	194I	10%	20,600	2,060
20	M C Modi Educational Trust	AAATM5488Q	194I	10%	64,391	6,439
Sub Total					84,991	8,499
Grand Total					16,36,403	1,53,590
					Advance Paid	1,38,590
					Balance to be Paid	14,694

APPROVED BY
06 OCT 2023
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 30-Sep-23

Page 1

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
Grand Total	21,62,469.00	8,63,804.00	14,694.00 Cr

