

MODI PROPERTIES PVT LTD.						
TDS STATEMENT FOR THE MONTH OF DEC- 2023						
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%	2,600	26
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%	3,500	35
6	Vasu Pest & Anti-Termite Control Servies	BLAPG8938F	194C	1%	2,600	26
	Sub Total				18,100	181
7	Expect Security Services	GLLPS8753N	194C	2%	31,225	625
8	Expect Security Services	GLLPS8753N	194C	2%	32,912	658
9	Shreyas Services	ACIFS6178F	194C	2%	19,876	398
10	Shreyas Services	ACIFS6178F	194C	2%	48,306	966
11	Modi Consultancy Servies	AAXFM0733F	194C	2%	12,000	240
	Sub Total				1,44,319	2,887
12	Koya Nirisha Ganga	DFGPG5321N	194J	10%	1,16,540	11,654
13	Rishab Arora	BJUPA6101J	194J	10%	1,12,660	11,266
14	Prasanna	EAWPK1209P	194J	10%	28,000	2,800
15	Rupal Viswanathan	BMAPR7943G	194J	10%	25,000	2,500
16	Srujana Malka	ECCPM2532R	194J	10%	19,840	1,984
17	Shruti Agarwal	ASDPM5467A	194J	10%	20,500	2,050
18	Shruti Agarwal	ASDPM5467A	194J	10%	20,500	2,050
19	Summit Builders	AAYS2757C	194J	10%	10,000	1,000
20	Summit Sales LLP Common Expenses	ACQFS2044C	194J	10%	32,775	3,278
21	Pavan Kuamr	AHNPD1856F	194J	10%	50,000	5,000
22	Rajeev Vichare	AACPVO861E	194J	10%	30,000	3,000
23	Summit Sales LLP Logistics	ACQFS2044C	194J	10%	900	90
	Sub Total				4,66,715	46,672
#REF!	TATA Capital Financial Services Ltd	AADCT6631L	194A	10%	2,23,682	22,368
	Sub Total				2,23,682	22,368
#REF!	M C Modi Educational Trust	AAATM5488Q	194I	10%	64,391	6,439
#REF!	M C Modi Educational Trust	AAATM5488Q	194I	10%	20,600	2,060
	Sub Total				84,991	8,499
	Grand Total				9,37,807	80,607
					Advance Paid	78,627
					Balance to be Paid	1,674

[Signature]
APPROVED BY
08 JAN 2024
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 31-Dec-23

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Particulars		TDS Payable		Page 1	
		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	
Grand Total		26,09,183.00	12,97,498.00	1,674.00 Cr	

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M. JAYA PRAKASH
Sr. Manager Accounts

