

MODI PROPERTIES PVT LTD.						
TDS STATEMENT FOR THE MONTH OF APR - 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
1	Matrix Recon Private Limited	AAECM9665L	194J	10%	10,00,000	1,00,000
	Sub Total				10,00,000	1,00,000
2	TATA Capital Financial Services Ltd	AADCT6631L	194A	10%	4,94,942	49,494
3	Aditya Birla Finance Ltd		194A	10%	37,334	3,733
	Sub Total				5,32,276	53,228
4	M C Modi Educational Trust	AAATM5488Q	194I	10%	64,391	6,439
5	M C Modi Educational Trust	AAATM5488Q	194I	10%	20,600	2,060
	Sub Total				84,991	8,499
	Grand Total				16,22,203	1,61,777
					Advance paid	1,53,227
					Balance to be paid	8,550
					Interest @ 3 months	385
					Total Payable	8,934

APPROVED BY
07 MAY 2024
A. SAMBASIVA RAO
AGM-ACCOUNTS

Modi Properties Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

Group Monthly Summary

1-Apr-24 to 31-May-24

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Particulars	TDS Payable		Page 1
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			9,73,917.00 Cr
April	11,18,595.00	1,53,227.00	8,549.00 Cr
May	8,549.00	86,107.00	86,107.00 Cr
Grand Total	11,27,144.00	2,39,334.00	86,107.00 Cr

