

MODI PROPERTIES PVT LTD.							
TDS STATEMENT FOR THE MONTH OF JUNE - 2024.							
S No	Particulars	PAN Number	Under Section	Rate	Amount	TDS	
1	Om Prakash Modi	ABMPM7604H	194C	1%	20,000	200	
2	Om Prakash Modi	ABMPM7604H	194C	1%	20,000	200	
3	Vadla Anand	AHTPV0930A	194C	1%	9,800	98	
4	Shoba		194C	1%	6,000	60	
5	Shaik Moiz	DCAPM3533D	194C	1%	5,250	53	
6	Janardhan Prasad	ALEPJ3694E	194C	1%	4,200	42	
7	Shaik Hasham	BJVPH5112D	194C	1%	1,500	15	
8	Paisa Achaiah	FPIPA5354B	194C	1%	1,000	10	
9	Kurmanna		194C	1%	5,550	56	
10	Shaik Hasham	BJVPH5112D	194C	1%	1,000	10	
11	Little Cooling Tech Provider		194C	1%	12,180	122	
12	Om Prakash Modi	ABMPM7604H	194C	1%	20,000	200	
Sub Total					1,06,480	1,066	OK
#REF!	Expect Security Services	GLLPS8753N	194C	2%	36,622	732	
#REF!	Shreyas Services	ACIFS6178F	194C	2%	55,022	1,100	
Sub Total					91,644	1,833	ok
#REF!	Shruti Agarwal	ASDPM5467A	194J	10%	25,500	2,550	
#REF!	Nirbhay Singh		194J	10%	25,000	2,500	
#REF!	KGM & Co.	AASF7372D	194J	10%	5,000	500	
Sub Total					55,500	5,550	OK
#REF!	TATA Capital Financial Services Ltd	AADCT6631L	194A	10%	5,66,634	56,663	
#REF!	Aditya Birla Finance Ltd	AABCM5769M	194A	10%	93,132	9,313	
Sub Total					6,59,766	65,976	OK
#REF!	M C Modi Educational Trust	AAATM5488Q	194I	10%	1,236	124	
#REF!	M C Modi Educational Trust	AAATM5488Q	194I	10%	3,864	386	
#REF!	M C Modi Educational Trust	AAATM5488Q	194I	10%	68,255	6,826	
#REF!	M C Modi Educational Trust	AAATM5488Q	194I	10%	21,836	2,184	
Sub Total					95,191	9,520	
Grand Total					10,08,581	83,944	
					Total Payable	83,944	

APPROVED BY
29 JUN 2024
A. GAMBASIVA RAO
AGM-ACCOUNTS

MMW

Modi Properties Pvt Ltd.
 5-4-187/3&4, IInd Floor, Soham Mansion
 M G Road, Ranigunj,
 Secunderabad - 500003
 CIN: U65993TG1994PTC017795

Group Monthly Summary
 1-Apr-24 to 30-Jun-24

Particulars	TDS Payable		Closing Balance
	Transactions		
	Debit	Credit	
Opening Balance			9,82,416.00 Cr
April	11,18,595.00	1,53,227.00	17,048.00 Cr
May	8,549.00	86,107.00	94,606.00 Cr
June	1,03,105.00	92,443.00	83,944.00 Cr
Grand Total	12,30,249.00	3,31,777.00	83,944.00 Cr

APPROVED BY
 29 JUN 2024
 A. S. ... IAO
 AGM-ACCOUNTS

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