

MODI PROPERTIES PVT LTD.						
TDS STATEMENT FOR THE MONTH OF APRIL - 2025.						
Section	Deductee Code	PAN Number	Name of Deductee	Amount	Rate	TDS
194C	02-Other then Companies	CXDPA7734D	Arugula Suman	6,960	1%	70
194C	02-Other then Companies	BLAPG8938F	Vasu Pest & Anti-Termite Control Servies	3,000	1%	30
194C	02-Other then Companies	DNJPS9033J	Shoba	3,000	1%	30
194C	02-Other then Companies	HATPS4860N	Amlesh Kumar Sharma	3,400	1%	34
194C	02-Other then Companies	BJVPH5112D	Shaik Hasham	850	1%	9
194C	02-Other then Companies	ABMPM7604H	Om Prakash Modi	20,000	1%	200
			Sub Total	37,210		373
194C	02-Other then Companies	AAMAA8062H	AVR Gulmohar Welfare Association	10,530	2%	211
194C	02-Other then Companies	AABAC2687H	Credai Hyderabad	50,000	2%	1,000
194C	02-Other then Companies	AAXFM0733F	Modi Consultancy Servies	12,000	2%	240
194C	02-Other then Companies	AAJFE4139K	Expect Security Guards	34,695	2%	694
			Sub Total	1,07,225		2,145
194J	02-Other then Companies	AZRPS4117L	SAHIL ULLASBHAI SHAH	1,00,000	10%	10,000
194J	02-Other then Companies	ASDPM5467A	Shruti Agarwal	25,500	10%	2,550
194J	02-Other then Companies	ACZPT5848A	Krishna Mohan Thirumalasetty	7,500	10%	750
			Sub Total	33,000		13,300
194A	01-Companies	AADCP9147P	TATA Capital Limited	4,33,247	10%	43,325
194A	01-Companies	AABCB5769M	Aditya Birla Finance Ltd	9,22,530	10%	92,253
			Sub Total	13,55,777		1,35,578
			Grand Total	15,33,212		1,51,395
			March month provision paid in may month dt. 03-05-25			8,139
			Grand Total			1,59,535

APPROVED BY
27 MAY 2025
A. SAMBASIVA RAO
AGM-ACCOUNTS

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

Group Monthly Summary
 1-Apr-25 to 30-Apr-25

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Particulars	TDS Payable		Closing Balance
	Debit	Credit	
Opening Balance			12,45,486.00 Cr
April	12,37,347.00	1,51,396.00	1,59,535.00 Cr
Grand Total	12,37,347.00	1,51,396.00	1,59,535.00 Cr

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