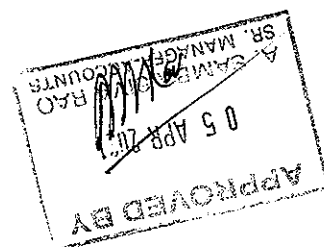


MODI PROPERTIES PVT LTD.						
TDS STATEMENT FOR THE MONTH OF March - 2021						
S No	Particulars	PAN Number	Under Section	Rate	Amount	TDS
1	G sainath		194C	0.75%	6,300	47
2	T Kurumanna		194C	0.75%	3,000	23
3	shoba ram		194C	0.75%	6,000	45
4	G sainath		194C	0.75%	1,000	8
5	janardhan prasad		194C	0.75%	1,675	13
	Sub Total			-	17,975	135
6	Shreyas services		194C	1.5%	53,144	797
	Sub Total				53,144	797
7	M C Modi Educational Trust		194J	7.5%	54,064	4,055
8	M C Modi Educational Trust		194J	7.5%	18,334	1,375
9	M C Modi Educational Trust		194J	7.5%	54,064	4,055
10	M C Modi Educational Trust		194J	7.5%	18,334	1,375
11	A S Agarwal		194J	7.5%	3,628	272
12	A S Agarwal		194J	7.5%	5,300	398
13	SSLLP Common Expenses	AADCT6631L	194a	7.5%	1,389	104
14	SSLLP Common Expenses	ACQFS2044C	194J	7.5%	396	30
	TOTAL				155,509	11,663
	Grand Total				226,628	12,596



Modi Properties Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

TDS Payable

Group Summary

1-Apr-20 to 31-Mar-21

Particulars	Closing Balance		Page 1
	Debit	Credit	
TDS-0.75% Contract		136.00	
TDS-1.5% Contract		797.00	
TDS-7.5% Professional Charges		804.00	
TDS-7.5% Rent		10,859.00	
Grand Total		12,596.00	

APPROVED BY
25 APR 2021
A. SAMBA SIVA RAO
GR. MANAGER, ACCOUNTS