

MODI PROPERTIES PVT LTD.						
TDS STATEMENT FOR THE MONTH OF JULY- 2021						
S No	Particulars	PAN Number	Under Section	Rate	Amount	TDS
1	Sainath		194C	1%	5,350	54
2	Kurumanna		194C	1%	8,304	83
3	Hanumanth	ALDPB1212D	194C	1%	1,50,000	578
	Sub Total			-	1,63,654	715
4	Chidhagini Consulting			2%	1,00,000	2,000
5	Chidhagini Consulting			2%	1,00,000	2,000
	Sub Total				2,00,000	4,000
	KGM&CO			10%	2,250	225
6	Sachin		194J	10%	25,000	2,500
7	M C Modi Educational Trust	AAATM5488Q	194I	10%	2,47,571	22,923
8	M C Modi Educational Trust	AAATM5488Q	194I	10%	83,954	7,774
9	M C Modi Educational Trust	AAATM5488Q	194I	10%	61,892	5,731
10	M C Modi Educational Trust	AAATM5488Q	194I	10%	20,989	1,943
11	Summit Sales LLP	ACQFS2044C		10%	83,600	8,000
12	SSLLP Common Expenses	ACQFS2044C	194J	10%	17,729	1,773
	TOTAL				5,42,985	50,869
	Grand Total				9,06,639	55,584

Modi Properties Pvt Ltd
M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

TDS Payable
Group Summary
1-Apr-21 to 31-Jul-21

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Particulars	TDS Payable		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			9,36,223.50 Cr
April	12,596.00	152.50	9,23,780.00 Cr
May	11,180.00	18,789.00	9,31,389.00 Cr
June	9,31,389.00	25,350.00	25,350.00 Cr
July	25,350.00	55,584.00	55,584.00 Cr
Grand Total	9,80,515.00	99,875.50	55,584.00 Cr

