

**TDS STATEMENT FOR THE MONTH OF Sep- 2021**

| <b>S No</b> | <b>Particulars</b>       | <b>PAN Number</b> | <b>Under Section</b> | <b>Rate</b> | <b>Amount</b>   | <b>TDS</b>   |
|-------------|--------------------------|-------------------|----------------------|-------------|-----------------|--------------|
|             | <b>Sub Total</b>         |                   |                      | -           | -               | -            |
| 1           | Shreyas Services         |                   |                      | 2%          | 22,184          | 444          |
| 2           | Shreyas Services         |                   |                      | 2%          | 2,243           | 45           |
| 3           | Expect Security Services |                   |                      | 2%          | 23,863          | 477          |
| 4           | Expect Security Services |                   |                      | 2%          | 25,555          | 511          |
|             | <b>Sub Total</b>         |                   |                      |             | <b>73,845</b>   | <b>1,477</b> |
| 5           | Pavan Kumar              |                   |                      | 10%         | 50,000          | 5,000        |
| 6           | SSLLP Common Expenses    | ACQFS2044C        | 194J                 | 10%         | 15,031          | 1,392        |
| 7           | SSLLP Common Expenses    | ACQFS2044C        | 194J                 | 10%         | 6,210           | 575          |
|             | <b>TOTAL</b>             |                   |                      |             | <b>71,241</b>   | <b>6,967</b> |
|             | <b>Grand Total</b>       |                   |                      |             | <b>1,45,086</b> | <b>8,444</b> |

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

**TDS Payable**  
Group Summary  
1-Apr-21 to 5-Oct-21

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| Particulars     | TDS Payable  |             | Closing Balance |
|-----------------|--------------|-------------|-----------------|
|                 | Transactions |             |                 |
|                 | Debit        | Credit      |                 |
| Opening Balance |              |             | 12,21,223.50 Cr |
| April           | 12,596.00    | 152.50      | 12,08,780.00 Cr |
| May             | 11,180.00    | 18,789.00   | 12,16,389.00 Cr |
| June            | 9,31,389.00  | 25,350.00   | 3,10,350.00 Cr  |
| July            | 25,350.00    | 55,584.00   | 3,40,584.00 Cr  |
| August          | 55,584.00    | 28,151.00   | 3,13,151.00 Cr  |
| September       | 3,13,151.00  | 8,444.00    | 8,444.00 Cr     |
| October         |              |             | 8,444.00 Cr     |
| November        |              |             |                 |
| December        |              |             |                 |
| January         |              |             |                 |
| February        |              |             |                 |
| March           |              |             |                 |
| Grand Total     | 13,49,250.00 | 1,36,470.50 | 8,444.00 Cr     |

*MM/21*

