

MODI PROPERTIES PVT LTD.						
TDS STATEMENT FOR THE MONTH OF Dec- 2021						
S No	Particulars	PAN Number	Under Section	Rate	Amount	TDS
		Sub Total				
1	Shreyas Services			2%	11,023	220
2	Shreyas Services			2%	23,637	473
3	Expect Security Services			2%	23,863	477
4	Expect Security Services			2%	27,208	544
		Sub Total			85,731	1,715
5	M C Modi Educational Trust	AAATM5488Q	194I	10%	19,434	1,943
6	M C Modi Educational Trust	AAATM5488Q	194I	10%	57,308	5,731
7	SSLLP-Common Expenses	ACQFS2044C	194J	10%	22,897	2,290
8	SSLLP-Common Expenses	ACQFS2044C	194J	10%	14,233	1,423
9	Sachin		194J	10%	25,000	2,500
10	M/S Crescentia Labs Pvt Ltd			10%	50,000	5,000
11	Pavan Kuamr		194J	10%	50,000	5,000
	TOTAL				2,38,872	23,887
	Grand Total				3,24,603	25,602

W/klb
06/01/22

APPROVED BY
06 JAN 2022
A. SAMIRAGIVA RAO
AGM-ACCOUNTS

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

TDS Payable
Group Summary
1-Apr-21 to 30-Dec-21

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Particulars	TDS Payable				Closing Balance
	Transactions			Credit	
	Debit				
Opening Balance					12,58,723.50 Cr
April	12,596.00		3,652.50		12,49,780.00 Cr
May	11,180.00		19,789.00		12,58,389.00 Cr
June	9,31,389.00		26,350.00		3,53,350.00 Cr
July	25,350.00		56,584.00		3,84,584.00 Cr
August	55,584.00		29,151.00		3,58,151.00 Cr
September	3,13,151.00		9,444.00		54,444.00 Cr
October	10,217.00		15,113.00		59,340.00 Cr
November	49,840.00		26,774.00		36,274.00 Cr
December	36,275.00		25,601.00		25,600.00 Cr
January					
February					
March					
Grand Total	14,45,582.00		2,12,458.50		25,600.00 Cr

MAILED BY
06 JAN 2022
A. JANILAKSHI RAO
AGM-ACCOUNTS

