

MODI PROPERTIES PVT LTD.						
TDS STATEMENT FOR THE MONTH OF Dec- 2021						
S No	Particulars	PAN Number	Section	Rate	Amount	TDS
	Sub Total					
				2%	23,600	476
1	Shreyas Services			2%	22,512	450
2	Shreyas Services			2%	12,144	243
3	Expect Security Services			2%	22,547	451
4	Expect Security Services				80,803	1,620
	Sub Total					
	Rajesh.G			5%	5,000	250
5					1,08,350	250
	Sub Total					
				10%	19,434	1,943
6	M C Modi Educational Trust	AAATM5488Q	194I	10%	57,308	5,731
7	M C Modi Educational Trust	AAATM5488Q	194I	10%	19,434	1,943
8	M C Modi Educational Trust	AAATM5488Q	194I	10%	57,308	5,731
9	M C Modi Educational Trust	AAATM5488Q	194I	10%	15,146	1,515
10	SSLLP-Common Expenses	ACQFS2044C	194J	10%	50,000	5,000
11	Pavan Kuamr		194J	10%	4,680	468
12	KGM&CO				2,18,630	22,331
	TOTAL					
	Grand Total				2,99,433	24,199

02/2/22

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

TDS Payable
Group Summary
1-Apr-21 to 3-Feb-22

Page 1

Particulars	TDS Payable		Closing Balance
	Transactions		
	Debit	Credit	
			12,58,723.50 Cr
Opening Balance	12,596.00	3,652.50	12,49,780.00 Cr
April	11,180.00	19,789.00	12,58,389.00 Cr
May	9,31,389.00	26,350.00	3,53,350.00 Cr
June	25,350.00	56,584.00	3,84,584.00 Cr
July	55,584.00	29,151.00	3,58,151.00 Cr
August	3,13,151.00	9,444.00	54,444.00 Cr
September	10,217.00	15,113.00	59,340.00 Cr
October	49,840.00	26,774.00	36,274.00 Cr
November	92,501.00	25,601.00	30,626.00 Dr
December		54,825.00	24,199.00 Cr
January			24,199.00 Cr
February			
March			
Grand Total	15,01,808.00	2,67,283.50	24,199.00 Cr

