

MODI Housing PVT LTD.						
TDS STATEMENT FOR THE MONTH OF July- 2022						
S No	Particulars	PAN Number	Under Section	Rate	Amount	TDS
1	shruti Agarwal		194J	10%	6,100	610
	TOTAL				6,100	610
	Grand Total				6,100	610

Ref
2/8/22

02 AUG 2022
BY
TS

Modi Housing Pvt Ltd (22-23)
 5-4-187/3&4, IInd Floor, Soham Mansion
 M G Road, Secunderabad
 CIN: U45200TG2002PTC040192

TDS Payable
 Group Summary
 1-Apr-22 to 2-Aug-22

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Particulars	TDS Payable		Closing Balance
	Transactions		
	Debit	Credit	
Opening Balance			6,29,572.00 Cr
April	5,53,800.00		75,772.00 Cr
May			75,772.00 Cr
June	65,236.00	4,053.00	14,589.00 Cr
July	4,053.00	610.00	11,146.00 Cr
August	10,536.00		610.00 Cr
September			
October			
November			
December			
January			
February			
March			
Grand Total	6,33,625.00	4,663.00	610.00 Cr


 APPROVED BY
 02 AUG 2022
 A RAO
 JUNTS

