

MODI HOUSING PVT LTD.						
TDS STATEMENT FOR THE MONTH OF AUG- 2022						
S No	Particulars	PAN Number	Under Section	Rate	Amount	TDS
1	Soham Modi HUF	AABHM4927R	194J	10%	25,000	2,500
2	Soham Modi HUF	AABHM4927R	194J	10%	25,000	2,500
3	Soham Modi HUF	AABHM4927R	194J	10%	25,000	2,500
4	Soham Modi HUF	AABHM4927R	194J	10%	25,000	2,500
Sub Total					1,00,000	10,000
Grand Total					1,00,000	10,000



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 31-Aug-22

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Particulars	TDS Payable		
	Transactions		Closing Balance
	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	11,146.00	10,000.00	10,000.00 Cr
Grand Total	6,34,235.00	14,663.00	10,000.00 Cr

AMM

