

Modi Realty Miryalguda LLP (23-24)

5-4-187/3 & 4, IInd Floor, Soham Mansion

M G Road, Secunderabad.

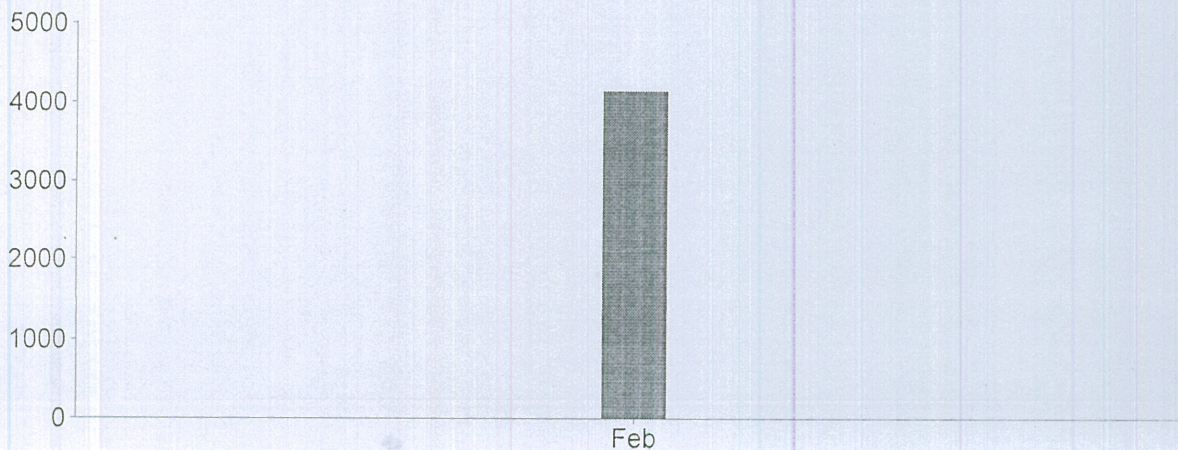
Group Monthly Summary

1-Feb-24 to 29-Feb-24

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Particulars	TDS Payable		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			8,538.00 Cr
February	8,607.00	12,747.50	12,678.50 Cr
Grand Total	8,607.00	12,747.50	12,678.50 Cr



Modi Realty Miriyalguda LLP

TDS STATEMENT FOR THE MONTH OF FEB '24

SL.No	Particulars	Percentage	Amount	TDS	Section
	Contractors 194C				
1	CONT- Tari Syam on A/c	1%	2,000	20	
2	CONT- Tari Syam on A/c	1%	3,500	35	
3	CONT-Radhakrishna.Y On A/c	1%	8,000	80	
4	CONT- Tari Syam on A/c	1%	1,250	13	
	Total		14,750	148	
	Contractors 194C				
1	Smat Bot	2%	8190	164	
2	V Green Media Pvt. Ltd.	2%	3900	78	
3	V Green Media Pvt. Ltd.	2%	3950	79	
4	Mehta Properties Online Pvt Ltd	2%	2250	45	
	Total		16,040	366	
	Professional 194J 10%				
	SUP-Summit Sales LLP Logistics	10%	12,916	1,292	
	SUP-Summit Sales LLP Logistics	10%	670	67	
	Total		13,586	1359	
	Interest 194A@10%				
1	SP- Hiregange & Associates	10%	1,08,750	10875	
	Total		1,08,750	10875	
	Sub Total		1,53,126	12,747	