

Modi Realty Miryalguda LLP (23-24)

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

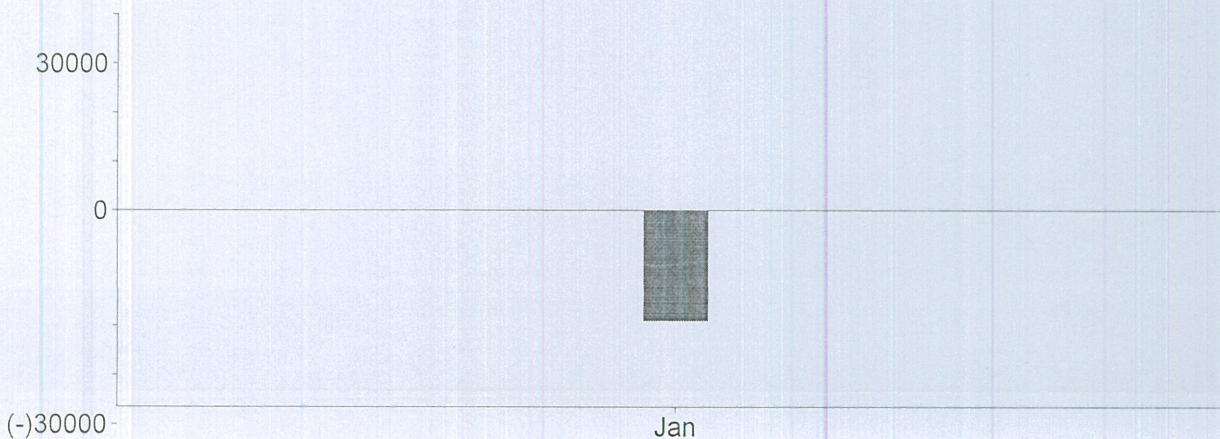
M G Road, Secunderabad.

Group Monthly Summary

1-Jan-24 to 31-Jan-24

Particulars	TDS Payable		Closing Balance
	Transactions		
	Debit	Credit	
Opening Balance			31,103.70 Cr
January	23,978.70	1,413.00	8,538.00 Cr
Grand Total	23,978.70	1,413.00	8,538.00 Cr

APPROVED BY
11 MAY 2021
M. JAYA PRAKASH
Sr. Manager Accounts



Modi Realty Miriyalguda LLP

TDS STATEMENT FOR THE MONTH OF JAN '24

SL.No	Particulars	Pan No	Percentage	Amount	TDS	Section
Contractors 194C						
1	CONT- Tari Syam on A/c	ADYPA2972Q	1%	2,200	44	
2	CONT-Shaik Ameer Ali on A/c	KNCP4339M	1%	10,000	100	
3	CONT-Shaik Ameer Ali on A/c	KNCP4339M	1%	10,000	100	
4	CONT- Shaik Moiz on A/c	DCAPM3533D	1%	5,000	50	
5	CONT-Shaik Ameer Ali on A/c	KNCP4339M	1%	10,000	100	
6	CONT-Shaik Ameer Ali on A/c	KNCP4339M	1%	7,000	70	
7	CONT- Tari Syam on A/c	ADYPA2972Q	1%	5,000	50	
8	CONT-Shaik Ameer Ali on A/c	KNCP4339M	1%	5,000	50	
	Total			54,200	564	
Contractors 194C						
1	Smat Bot	AACCF6679F	2%	8190	164	
2	V Green Media Pvt. Ltd.	AADCV9375P	2%	3950	79	
	Total			8,190	243	
Professional 194J 10%						
	KGM		10%	3,060	306	
	Total			3,060	306	
Professional 194J 6%						
1	SP- Hiregange & Associates	AACFH8197H	6%	5,000	300	
	Total			5,000	300	
			Sub Total	70,450	1,413	