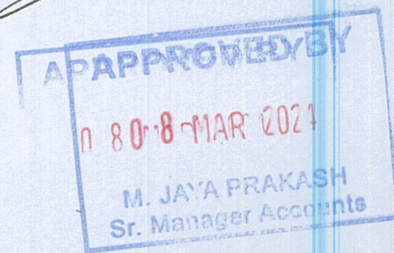


FEB-24

Modi & Modi Realty Hyderabad PVT LTD						
TDS Statement For The Month Of FEB-24.						
<u>S No</u>	<u>Particulars</u>	<u>PAN Number</u>	<u>Under Section</u>	<u>Rate</u>	<u>Amount</u>	<u>TDS</u>
1	Shruti Agarwal	ASDPM5467A	194J	10%	30,000	3,000
	Sub Total				30,000	3,000



Modi & Modi Realty Hyderabad Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Group Monthly Summary

1-Apr-23 to 29-Feb-24

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Particulars	TDS Payable		Closing Balance
	Transactions		
	Debit	Credit	
Opening Balance			46,619.00 Cr
April			46,619.00 Cr
May	26,563.00	2,117.00	22,173.00 Cr
June	8,117.00	500.00	14,556.00 Cr
July	500.00		14,056.00 Cr
August	840.00	840.00	14,056.00 Cr
September			14,056.00 Cr
October			14,056.00 Cr
November			14,056.00 Cr
December		3,350.00	17,406.00 Cr
January	3,350.00		14,056.00 Cr
February		3,000.00	17,056.00 Cr
Grand Total	39,370.00	9,807.00	17,056.00 Cr

[Signature]
APPROVED BY
08 MAR 2024
M. JAYA PRAKASH
Sr. Manager Accounts

