

MAR-24

Modi & Modi Realty Hyderabad PVT LTD						
TDS Statement For The Month Of MAR-24.						
S No	Particulars	PAN Number	Under Section	Rate	Amount	TDS
1	A S Agarwal & Co	ABBFA6992K	194J	10%	600	60
2	KGM & Co.	AASFK7372D	194J	10%	6,000	600
3	A S Agarwal & Co	ABBFA6992K	194J	10%	63,000	6,300
	Sub Total				69,600	6,960
4	Modi Housing Pvt Ltd	AADCM5906D	194A	10%	7,58,990	75,899
	Sub Total				7,58,990	75,899
5	M Suresh	CMJPS3334L	194H	5%	25,000	1,250
	Sub Total				25,000	1,250
	Grand Total				8,53,590	84,109

APPROVED BY

09 MAY 2024

M. JAYA PRAKASH
Sr. Manager Accounts

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

M G Road, Ranigunj

Secunderabad

Group Monthly Summary

1-Apr-23 to 31-Mar-24

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Particulars	TDS Payable		
	Transactions		Closing Balance
	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
March	17,510.00	84,109.00	83,655.00 Cr
Grand Total	56,880.00	93,916.00	83,655.00 Cr

APPROVED BY
09 MAY 2024
M. JAYA PRAKASH
Sr. Manager Accounts

