

**Modi Properties Pvt Ltd (20-21)**

M G Road, Ranigunj  
Secunderabad

**TDS Payable**

Ledger Account

1-Apr-2020 to 30-Apr-2020

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| Date      | Particulars                           | Vch Type | Vch No.   | Debit       | Credit      |
|-----------|---------------------------------------|----------|-----------|-------------|-------------|
| 7-4-2020  | Cr BANK -Yes Bank A/c-009763700001633 | Payment  | PAY/10010 | 6,471.00    |             |
| 25-4-2020 | Cr BANK -Yes Bank A/c-009763700001633 | Payment  | PAY/10028 | 1,01,051.00 |             |
| 26-4-2020 | Dr FEXP-Interest on Unsecured Loans   | Journal  | JOU/10001 |             | 6,411.00    |
| 27-4-2020 | Cr BANK -Yes Bank A/c-009763700001633 | Payment  | PAY/10031 | 739.00      |             |
|           |                                       |          |           | 1,08,261.00 | 6,411.00    |
|           |                                       |          |           |             | 1,01,850.00 |
|           |                                       |          |           | 1,08,261.00 | 1,08,261.00 |
| Dr        | Closing Balance                       |          |           |             |             |

APPROVED BY  
01 JUL 2020  
A. SAMBA SIVA RAO  
SR. MANAGER-ACCOUNTS

*Accepted*

| MODI PROPERTIES PVT LTD.                  |                                                         |     |               |                 |            |
|-------------------------------------------|---------------------------------------------------------|-----|---------------|-----------------|------------|
| TDS STATEMENT FOR THE MONTH OF April 2020 |                                                         |     |               |                 |            |
| Sl.No                                     | Head                                                    |     | Under Section | Amount credited | TDS Amount |
|                                           |                                                         |     |               |                 |            |
| 1                                         | Modi Builders And Infrastructures Pvt Ltd               | 10% | 194A          | 64,110          | 6,411      |
|                                           | Late Fees on 6411*4.5 % interest(April ,May & June 20 ) |     |               |                 | 865        |
|                                           |                                                         |     |               |                 |            |
|                                           | Sub Total                                               |     |               | 64,110          | 7,276      |
|                                           |                                                         |     |               |                 |            |
|                                           | TOTAL                                                   |     |               | 64,110          | 7,276      |

*Manager*

|                                                                                                       |
|-------------------------------------------------------------------------------------------------------|
| <p><b>APPROVED BY</b></p> <p><b>01 JUL 2020</b></p> <p>A. SAMBA SIVA RAO<br/>SR. MANAGER-ACCOUNTS</p> |
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*01/07/20*