

Modi Properties Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

TDS-7.5% Professional Charges

Monthly Summiary

1-Apr-2020 to 1-Jul-2020

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June		16,407.00	16,407.00 Cr
July			16,407.00 Cr
Grand Total		16,407.00	16,407.00 Cr

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

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MODI PROPERTIES PVT LTD.						
TDS STATEMENT FOR THE MONTH OF JUNE 2020						
Sl.No.	Head		Under Section	Amount credited	TDS Amount	
1	A S Agarwal & Co	7.50%	194J	15,000	1,125	
2	A S Agarwal & Co	7.50%	194J	7,875	591	
3	SLLP-Common Expenses	7.50%	194J	17,006	1,275	
4	KGM & Co	7.50%	194J	50,000	3,750	
5	M C Modi Educational Trust	7.50%	194I	16,317	1,224	
6	M C Modi Educational Trust	7.50%	194I	48,117	3,609	
7	M C Modi Educational Trust	7.50%	194I	48,117	3,609	
8	M C Modi Educational Trust	7.50%	194I	16,317	1,224	
	Sub Total			2,18,749	16,407	
	TOTAL			2,18,749	16,407	

APPROVED BY
01 JUL 2020
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11/2/20
01/07/20