

MODI HOUSING PVT LTD						
TDS STATEMENT FOR THE MONTH OF "DEC"2020						
S.No	Particulars	pan no:	Percentage %	Section	Amount	TDS Amount
1	Team Labs		7.50%	194J	315,000	23,625
2	KGM & CO		7.50%	194J	17,500	1,313
3	Kulkarni Consultants		7.50%	194J	50,000	3,750
			Toals		382500	28,688
			Sub Totals		382500	28,688


 APPROVED BY
 05 JAN 2021
 A. SAMBA SIVA RAO
 SR. MANAGER-ACCOUNTS

Modi Housing Pvt Ltd (20-21)M G Road, Ranigunj
Secunderabad**TDS Payable**

Monthly Summary

1-Apr-2020 to 2-Jan-2021

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			1,50,979.00 Cr
April			1,49,939.00 Dr
May			1,49,939.00 Dr
June	3,00,918.00		1,48,364.00 Dr
July			1,48,364.00 Dr
August		1,575.00	1,48,364.00 Dr
September			1,48,364.00 Dr
October		99,417.00	48,947.00 Dr
November		16,754.00	32,193.00 Dr
December		18,176.00	14,017.00 Dr
January		18,511.00	4,494.00 Cr
		28,688.00	33,182.00 Cr
Grand Total	3,00,918.00	1,83,121.00	33,182.00 Cr