

MODI PROPERTIES PVT LTD.						
TDS STATEMENT FOR THE MONTH OF DEC - 2020						
S No	Particulars	PAN Number	Under Section	Rate	Amount	TDS
1	T.Kurmanna	DCAPK7785K	194C	0.75%	7,650	57
2	Sainath		194C	0.75%	1,250	9
	Sub Total			-	7,650	66
3	M C Modi Educational	AAATM5488Q	194I	7.5%	18,334	1,375
4	M C Modi Educational	AAATM5488Q	194I	7.5%	18,334	1,375
5	M C Modi Educational	AAATM5488Q	194I	7.5%	54,064	4,055
6	Tata Capital Financial Services Limited	AADCT6631L	194a	7.5%	124,274	9,321
7	SLLP Common Expenses	ACQFS2044C	194J	7.5%	32,715	2,454
8	KGM & CO	AASF7372D	7.50% 194J		50,000	3,750
9	M C Modi Educational	AAATM5488Q	194I	7.5%	54,064	4,055
	TOTAL				351,785	26,384
	Grand Total				359,435	26,451



Modi Properties Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Apr-2020 to 2-Jan-2021

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Particulars	TDS Payable		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September	15,816.00	15,816.00	15,816.00 Cr
October			
November	17,318.00	17,318.00	17,318.00 Cr
December	22,441.00	22,441.00	22,441.00 Cr
January	17,226.00	17,186.00	17,186.00 Cr
		21,061.00	21,021.00 Cr
		5,430.00	26,451.00 Cr
Grand Total	72,801.00	99,252.00	26,451.00 Cr

