

**MODI PROPERTIES PVT LTD.**

**TDS STATEMENT FOR THE MONTH OF Feb - 2021**

S No	Particulars	PAN Number	Under Section	Rate	Amount	TDS	
1	P Bhanu krishna		194C	0.75%	2,500	19	
2	Thirupathi		194C	0.75%	38,000	285	
3	K Krishna		194C	0.75%	11,746	89	
4	P Bhanu krishna		194C	0.75%	3,700	30	
5	Anil kumar		194C	0.75%	12,000	90	
6	Jai Ram		194C	0.75%	20,250	152	
7	K Krishna		194C	0.75%	700	5	
8	D vijay		194C	0.75%	1,100	8	
<b>Sub Total</b>					-	2,500	678
9	Shreyas services		194C	1.5%	46,830	3,072	
<b>Sub Total</b>						46,830	3,072
<b>TOTAL</b>						149,977	20,196
<b>Grand Total</b>						199,307	23,947

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

M G Road, Ranigunj  
Secunderabad

**TDS Payable**

Group Summary  
1-Apr-20 to 28-Feb-21

Particulars	TDS Payable		Closing Balance
	Transactions		
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August	15,816.00	15,816.00	15,816.00 Cr
September			
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	17,226.00	17,226.00 Cr
February	26,451.00	21,021.00	21,021.00 Cr
	13,308.00	18,738.00	13,308.00 Cr
<b>Grand Total</b>	<b>1,12,560.00</b>	<b>23,946.00</b>	<b>23,946.00 Cr</b>

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