

MODI PROPERTIES PVT LTD MAY FLOWER PLATINUM

APPROVED BY
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

TDS Payable

Group Summary

1-Apr-21 to 30-Apr-21

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	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-0.75% Contract	89,120.00 Cr	88,914.00		206.00 Cr
TDS-1% Contract			95,937.00	95,937.00 Cr
TDS-10% Professional Charges			49,317.00	49,317.00 Cr
TDS-1.5% Contract	2,136.00 Cr	2,136.00		
TDS-1.5% Equipment Hire Charges	1,990.00 Cr	1,990.00		
TDS-2% Contract			2,519.00	2,519.00 Cr
TDS-2% Equipment Hire Charges			2,615.00	2,615.00 Cr
Tds-3.75 Commission/brokerage	43,065.00 Cr	43,065.00		
TDS-5% Commission/Brokerage			12,781.00	12,781.00 Cr
TDS-7.50% Professional Charges	49,920.00 Cr	44,782.00		5,138.00 Cr
Grand Total	1,86,231.00 Cr	1,80,887.00	1,63,169.00	1,68,513.00 Cr

