

MODI PROPERTIES PVT LTD.						
TDS STATEMENT FOR THE MONTH OF April - 2021						
S No	Particulars	AN Number	Under Section	Rate	Amount	TDS
1	G sainath		194C	1%	1,500	15
2	T Kurumanna		194C	1%	8,250	83
3	G sainath		194C	1%	5,500	55
	Sub Total			-	15,250	153
	Grand Total				15,250	153

APPROVED BY
04 MAY 2021
A. SAMBASIVA RAO
SR. MANAGER-ACCOUNTS

Modi Properties Pvt Ltd
M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

TDS Payable
Group Summary
1-Apr-21 to 4-May-21

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Particulars	TDS Payable		Closing Balance
	Transactions		
	Debit	Credit	
Opening Balance			22,750.50 Cr
April	12,596.00	152.50	10,307.00 Cr
May		7,674.00	17,981.00 Cr
June			
July			
August			
September			
October			
November			
December			
January			
February			
March			
Grand Total	12,596.00	7,826.50	17,981.00 Cr

AMMA

APPROVED BY
04 MAY 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

