

MODI PROPERTIES PVT LTD.						
TDS STATEMENT FOR THE MONTH OF June- 2021						
S No	Particulars	PAN Number	Under Section	Rate	Amount	TDS
1	Krishna.k		194C	1%	7,224	72
2	Hanumanth.B	ALDPB1212D	194C	1%	1,20,000	1,200
3	Hanumanth.B	ALDPB1212D	194C	1%	39,433	394
4	Shankar		194C	1%	14,400	144
5	Jai Ram		194C	1%	22,800	228
6	Thirupathi Singh		194C	1%	2,500	25
7	Shoba		194C	1%	1,400	14
8	T Kurumanna		194C	1%	950	10
	Sub Total				2,08,707	2,087
9	Shreyas Services			2%	52,677	1,054
10	Shreyas Services			2%	53,127	1,063
	Sub Total				1,05,804	2,117
11	Shruti Agarwal				36,839	3,684
12	SSLLP Common Expenses	ACQFS2044C	194J	10%	1,11,937	11,193
13	Sachin		194J	10%	50,000	5,000
14	SSLLP Common Expenses	ACQFS2044C	194J	10%	12,690	1,269
	TOTAL				62,690	21,146
	Grand Total				3,77,201	25,350

APPROVED
02 JUL 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

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

TDS Payable
Group Summary
1-Jun-21 to 30-Jun-21

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Particulars	Transactions		Closing Balance
	Debit	Credit	
TDS-0.75%Contract	0.50		
TDS-1% Contract	1,783.50	2,087.00	2,087.00 Cr
TDS-10% Professional Charges	1,657.00	21,146.00	21,146.00 Cr
TDS-10% Rent	15,348.00		
TDS-2% Contract		2,117.00	2,117.00 Cr
Grand Total	18,789.00	25,350.00	25,350.00 Cr

MM/22