

TDS STATEMENT FOR THE MONTH OF Aug- 2021						
S No	Particulars	PAN Number	Under Section	Rate	Amount	TDS
1	Hanumanth	ALDPB1212D	194C	1%	2,32,159	2,322
	Sub Total			-	2,32,159	2,322
2	Chidhagini Consulting			2%	1,00,000	2,000
3	Chidhagini Consulting			2%	1,00,000	2,000
	Sub Total				2,00,000	4,000
4	Pavan Kumar			10%	1,50,000	15,000
5	Pavan Kumar			10%	50,000	5,000
6	SSLLP Common Expenses	ACQFS2044C	194J	10%	3,461	320
7	SSLLP Common Expenses	ACQFS2044C	194J	10%	15,090	1,509
	TOTAL				2,18,551	21,829
	Grand Total				6,50,710	28,151

MM

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

TDS Payable
Group Summary
1-Apr-21 to 3-Sep-21

Particulars	Closing Balance		Page 1
	Debit	Credit	
TDS-1% Contract		2,322.00	
TDS-10% Professional Charges		21,829.00	
TDS-2% Contract		4,000.00	
Grand Total		28,151.00	

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