

Modi Housing PVT Ltd - SOV
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/1695/21-22**

Dated : **2-Dec-21**

Particulars	Amount
Account :	
TDS-1% Contract	3,199.00
TDS-10% Professional Charges	32,271.00
TDS-2% Contract	22,336.00
TDS-5% Commission/Brokerage	21,453.00
Through :	
BANK-Yes Bank Rera Acct-009772400000133	
On Account of :	
chq no:-769370 Being chq issued to yls for tds challan for the month of NOV-21	
Amount (in words) :	
Indian Rupees Seventy Nine Thousand Two Hundred Fifty Nine Only	
	₹ 79,259.00

Prepared by: vindya

Approved by

Receiver's Signature

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Nov-21 to 30-Nov-21

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Particulars	Transactions		Closing Balance
	Debit	Credit	
TDS-1% Contract	3,543.00	3,200.00 ✓	3,199.81 Cr
TDS-10% Professional Charges	44,759.00	37,851.00	32,270.40 Cr ✓
TDS-2% Contract	1,765.00	22,335.00 ✓	22,335.37 Cr
TDS-5% Commission/Brokerage	36,800.00	21,453.00 ✓	21,453.00 Cr
Grand Total	86,867.00	84,839.00 ✓	79,258.58 Cr

Modi Housing PVT Ltd - SOVM G Road, Ranigunj
Secunderabad**TDS-10% Professional Charges**

Ledger Account

1-Nov-21 to 30-Nov-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-21	By Opening Balance				39,178.40
5-Nov-21	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1586/21-22	39,179.00	
6-Nov-21	By PS-Admin-Audit 18%	Purchase	PUR/1171/21-22		9,303.00
	By PS -CR Consultation Charges-18%	Purchase	PUR/1172/21-22		10,806.00
	By PS - Admin Services	Purchase	PUR/1173/21-22		6,202.00
	By PS - Admin Services	Purchase	PUR/1174/21-22		1,066.00
9-Nov-21	By PS - Advertisement Services	Purchase	PUR/1176/21-22		2,344.00
	By PS-QC Charges-18%	Purchase	PUR/1177/21-22		2,550.00
10-Nov-21	By SP- SLLP Logistics	Journal	JOU/1074/21-22		5,580.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1615/21-22	5,580.00	
				44,759.00	77,029.40
	To Closing Balance			32,270.40	
				77,029.40	77,029.40