

MODI PROPERTIES PVT LTD MAY FLOWER PLATINUM
TDS STATEMENT FOR THE MONTH OF DEC 2021 -Ver 1

	Summit Sales LLP	0.1%	194Q	3,917,677	3,918
	Total			3,917,677	3,918
				Total TDS	140,071
				Less Paid	136,153
				Balance	3,918
			Interest @1.5*3 =4.5%		176
			Total Payable		4,094

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Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Dec-21 to 31-Dec-21

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Particulars	Closing Balance	
	Debit	Credit
TDS -0.1% Purchase of Goods		3,918.00
Grand Total		3,918.00

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj
Secunderabad

SUP-SUMMIT Sales LLP

Monthly Summary

1-Apr-21 to 1-Feb-22

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Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			42,17,605.00 Cr
April	40,00,000.00	27,90,658.00	30,08,263.00 Cr
May	41,15,373.00	11,08,895.00	1,785.00 Cr
June	34,28,090.00	50,53,729.00	16,27,424.00 Cr
July	23,01,090.00	10,89,683.00	4,16,017.00 Cr
August	5,02,655.00	26,55,400.00	25,68,762.00 Cr
September	30,04,606.00	26,27,901.00	21,92,057.00 Cr
October	27,10,974.00	18,898.00	5,00,019.00 Dr
November	3,01,990.00	19,89,966.00	11,87,957.00 Cr
December	8,00,000.00	39,17,677.00	43,05,634.00 Cr
January	36,26,230.00	11,52,239.00	18,31,643.00 Cr
February			18,31,643.00 Cr
Grand Total	2,47,91,008.00	2,24,05,046.00	18,31,643.00 Cr