

SDNMKU REALTY PVT LTD							
Assessment Year 2022-2023							
TDS Statement for the month of Feb 2022							
PAN.No	Particulars	Nature of payment	U/s	Rate	Amount	TDS Amount	
FLTPS2172G	Imran Irfan Siddiqui(Royal Potteries)	Fees for Contractors	94C	1%	1,00,000	1,000	
Total 194 J					1,00,000	1,000	
AABCM4761E	Modi Properties Pvt Ltd	Fees for Professional	94J	10%	5,838	584	
AABCM4761E	Modi Properties Pvt Ltd	Fees for Professional	94J	10%	5,838	584	
AHNPD1856F	D.Pavan Kumar	Fees for Professional	94J	10%	1,50,000	15,000	
AASFK7372D	Kgm & Co	Fees for Professional	94J	10%	17500	1750	
Total 194 C					1,79,176	17,918	
GRAND TOTAL					2,79,176	18,918	

N. Krishna Rao
10/3/22

APPROVED BY
24 MAR 2022
M. JAYA PRAKASH
Sr. Manager Accounts

[Signature]

SDNMKJ Realty Pvt LtdM G Road, Ranigunj
Secunderabad**TDS Payable**

Group Summary

1-Apr-21 to 24-Mar-22

Page 1

Particulars	TDS Payable		Closing Balance
	Transactions		
	Debit	Credit	
Opening Balance			13,95,287.00 Cr
April	13,95,287.00	1,250.00	1,250.00 Cr
May	2,418.00	7,500.00	6,332.00 Cr
June	8,668.00	5,336.00	3,000.00 Cr
July	3,000.00	1,393.00	1,393.00 Cr
August	1,393.00	2,336.00	2,336.00 Cr
September	2,336.00	1,168.00	1,168.00 Cr
October	1,168.00	1,168.00	1,168.00 Cr
November	1,168.00	1,168.00	1,168.00 Cr
December	1,168.00	2,996.00	2,996.00 Cr
January	2,996.00	1,509.00	1,509.00 Cr
February	1,509.00	18,918.00	18,918.00 Cr
March	18,918.00	55,543.00	55,543.00 Cr
Grand Total	14,40,029.00	1,00,285.00	55,543.00 Cr

