

MEHTA AND MODI REALTY TIMMAPUR LLP
TDS STATEMENT FOR THE MONTH OF JAN 2022

SI No:	Head	Amount	TDS Amount	Percentage	Under Section
2	SP-Expert Security Guards	25,200	504	2%	
	Total	25,200	504		
	SP-Summit Sales LLP Logistics	361	36		
	SP-Summit Sales LLP Logistics	450	45		
	Sub Total	811	81		
	Sub Total	26,011	585		

D. V. Raj
05/02/22

APPROVED BY
04 FEB 2022
A. SAMBASIVA RAO
AGM-ACCOUNTS

Modi Realty Suryapet LLP

M G Road, Ranigunj
Secunderabad

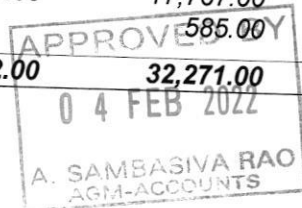
TDS Payable

Group Summary

1-Apr-21 to 31-Jan-22

Page 1

Particulars	TDS Payable		Page 1
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			3,60,475.00 Cr
April			3,45,000.00 Cr
May	15,475.00		3,45,247.00 Cr
June		247.00	5,552.00 Cr
July	3,45,248.00	5,553.00	905.00 Cr
August	5,553.00	906.00	303.00 Cr
September	906.00	304.00	5,547.00 Cr
October	304.00	5,548.00	960.00 Cr
November	5,548.00	961.00	399.00 Cr
December	961.00	400.00	1.00 Dr
January	18,167.00	17,767.00	584.00 Cr
Grand Total	3,92,162.00	32,271.00	584.00 Cr



AMM