

MEHTA AND MODI REALTY TIMMAPUR LLP

Sl 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		

Modi Realty Suryapet LLP

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Apr-21 to 28-Feb-22

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Particulars	TDS Payable		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			3,60,475.00 Cr
April	15,475.00		3,45,000.00 Cr
May		247.00	3,45,247.00 Cr
June	3,45,248.00	5,553.00	5,552.00 Cr
July	5,553.00	906.00	905.00 Cr
August	906.00	304.00	303.00 Cr
September	304.00	5,548.00	5,547.00 Cr
October	5,548.00	961.00	960.00 Cr
November	961.00	400.00	399.00 Cr
December	18,167.00	17,767.00	1.00 Dr
January		585.00	584.00 Cr
February	585.00	2,482.00	2,481.00 Cr
Grand Total	3,92,747.00	34,753.00	2,481.00 Cr

