

MEHTA AND MODI REALTY SURYAPET LLP

SI No:	Head	Amount	TDS Amount	Percentage	Under Section
	SP-United Security Services	25,200	252	1%	
	Total	25,200	252		
	EUC-Chitikela Eshwaraiah Hire Charges	7,400	148	2%	
	Total	7,400	148		
	Sub Total	32,600	400		

Modi Realty Suryapet LLP

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Apr-21 to 30-Nov-21

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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
Grand Total	3,73,995.00	13,919.00	399.00 Cr

