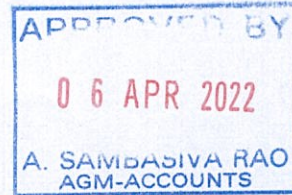


Company Name :-		MODI REALTY MURAHARIPALLY LLP					
Description:		TDS STATEMENT FOR THE MONTH OF MARCH-2022					
Prepared By :		Mahesh E				Dated:-	04.04.2022
TDS-10% Professional Charges							
S.No	Name	PAN	Perct	Sec	Amt	TDS	
1	SP- Vista View LLP		10%	194J	60,000	6,000	
	Sub Total				60,000	6,000	
GRAND TOTAL AMOUNT OF TDS					60,000	6,000	



Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

TDS-10% Professional Charges

Monthly Summary

1-Apr-21 to 31-Mar-22

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April		60,000.00	60,000.00 Cr
May	60,000.00	17,500.00	17,500.00 Cr
June	17,500.00	31,785.00	31,785.00 Cr
July	31,785.00	30,282.00	30,282.00 Cr
August	30,282.00	85.00	85.00 Cr
September	85.00	77,803.00	77,803.00 Cr
October	77,803.00	17,134.00	17,134.00 Cr
November	17,134.00	20,351.00	20,351.00 Cr
December	24,945.00	4,594.00	
January		10,500.00	10,500.00 Cr
February	10,500.00	1,500.00	1,500.00 Cr
March	1,500.00	6,000.00	6,000.00 Cr
Grand Total	2,71,534.00	2,77,534.00	6,000.00 Cr

