

Mehta & Modi Realty Timmapur LLP
TDS STATEMENT FOR THE MONTH OF MARCH 2022

SI No:	Head	Amount	TDS Amount	Percentage	Under Section
1	DW-T.Kurmanna	3,300	33	1%	
2	DW-T.Kurmanna	3,300	33	1%	
	TOTAL	6,600	66		
3	SP-Expert Security Guards	18,900	378	2%	
4	EUC-T Kurmanna Hire Charges	19,950	399	2%	
5	EUC-T Kurmanna Hire Charges	14,250	285	2%	
6	SP-Expert Security Guards	18,900	378	2%	
	TOTAL	72,000	1,440		
7	SP-G Renuka	50,000	5,000	10%	
8	SP-Kulkarni Consultants	1,00,000	10,000	10%	
9	SP-Shruti Agarwal	6,100	610	10%	
10	SP-Kattas's Architectural Studio	50,000	5,000	10%	
11	SP-Summit Sales LLP Logistics	460	46	10%	
	TOTAL	2,06,560	20,656		
	SUB TOTAL	2,85,160	22,162		

D. Singh
12/04/22

MMR



Modi Realty Suryapet LLP

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Apr-21 to 31-Mar-22

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Particulars	TDS Payable		
	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
February		585.00	2,481.00 Cr
March	585.00	2,482.00	22,161.00 Cr
	2,482.00	22,162.00	
Grand Total	3,95,229.00	56,915.00	22,161.00 Cr

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