

SDNMIKJ REALTY PVT LTD									
Assesment Year 2023-2024									
TDS Statement for the month of May-2022									
PAN.No	Particulars	Nature of payment	U/s	Rate	Amount	TDS Amount			
AATPM6413C	Ajay Mehta	Fees for Professional	94J	10%	15,000	1,500			
AATPM6413C	Ajay Mehta	Fees for Professional	94J	10%	15,000	1,500			
Total 194 C					30,000	3,000			
AAXFM0733F	Modi Consultancy Services	Fees for Contractors & Sub94C		2%	1,00,943	2,019			
Total 194 C					1,00,943	2,019			
GRAND TOTAL					1,30,943	5,019			

V. Krishnaven
27/06/2022



APPROVED BY
27 JUN 2022
M. JAYA PRAKASH
Sr. Manager Accounts

SDNMKJ Realty Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**TDS Payable**

Group Summary

1-Apr-22 to 31-May-22

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Particulars	TDS Payable		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			13,29,836.00 Cr
April	13,31,004.00	10,168.00	9,000.00 Cr
May	10,168.00	5,019.00	3,851.00 Cr
Grand Total	13,41,172.00	15,187.00	3,851.00 Cr

