

Mehta & Modi Realty Timmapur LLP (24-25)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Jun-24 to 30-Jun-24

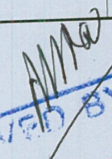
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Particulars	Closing Balance	
	Debit	Credit
TDS-10% Professional Charges		2,355.00
TDS-2% Contract		732.00
Grand Total		3,087.00



Mehta & Modi Realty Timmapur LLP
TDS STATEMENT FOR THE MONTH OF JUNE'2024

SI No:	Head	PAN Number	Amount	TDS Amount	Percentage	Under Section
1	SP-Expert Security Guards	AAJFE4139K	36,622	732	2%	194C
		SubTotal	36,622	732		
1	SP-Modi Properties Pvt Ltd		5,000	500	10%	194 J
2	SP-Modi Properties Pvt Ltd		1,500	150	10%	194 J
3	SP-Modi Properties Pvt Ltd		1,500	150	10%	194 J
4	SP-Modi Properties Pvt Ltd		5,255	526	10%	194 J
5	SP-Modi Properties Pvt Ltd		1,500	150	10%	194 J
6	SP-Modi Properties Pvt Ltd		3,800	380	10%	194 J
7	Shruti Agarwal		5,000	500	10%	194 J
		SubTotal	23,555	2,356		
		Grand Total	60,177	3,088		


APPROVED BY
30 JUL 2024
SIVA RAO
ACCOUNTS