

Modi Realty Siddipet LLP (24-25)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Jul-24 to 31-Jul-24

Page 1

Particulars	Closing Balance	
	Debit	Credit
TDS-10% Professional Charges		35,931.00
Grand Total		35,931.00



Modi Realty Siddipet LLP (24-25)

M.G Road, Ranigunj

Secunderabad**Group Monthly Summary**

1-Apr-24 to 31-Mar-25

Page 1

Particulars	TDS Payable		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May		100.00	100.00 Cr
June	100.00	880.00	880.00 Cr
July	880.00	35,931.00	35,931.00 Cr
August			
September			
October			
November			
December			
January			
February			
March			
Grand Total	980.00	36,911.00	35,931.00 Cr

MODI REALTY SIDDIPET LLP					
TDS STATEMENT FOR THE MONTH OF JULY 2024					
S.No	Head	%	Under Section	Amount credited	TDS Amount
1	Modi Properties Pvt Ltd-service	10%	194J	1,500	150
2	Justice G.Yathirajulu	10%	194J	3,55,312	35,531
3	Modi Properties Pvt Ltd-service	10%	194J	1,500	150
4	Modi Properties Pvt Ltd-service	10%	194J	1,000	100
	Total			3,59,312	35,931