

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

Sl No:	Head	PAN Number	Amount	TDS Amount	Percentage	Under Section
1	SP-Expert Security Guards	AAJFE4139K	34,695	694	2%	194C
	Total		34,695	694		
1	SP-Modi Properties Pvt Ltd Services		4,671	467	10%	194J
2	SP-Modi Properties Pvt Ltd Services		1,500	150	10%	194J
3	SP-Modi Properties Pvt Ltd Services		5,000	500	10%	194J
4	SP-Modi Properties Pvt Ltd Services		2,676	268	10%	194J
	Total		13,847	1,385		
	Grand Total		48,542	2,079		



Mehta & Modi Realty Timmapur LLP (24-25)

M G Road, Ranigunj

Secunderabad

Group Monthly Summary

1-Apr-24 to 31-Aug-24

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Particulars	TDS Payable		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April		625.00	625.00 Cr
May		1,943.00	2,568.00 Cr
June		3,087.00	5,655.00 Cr
July		2,079.00	7,734.00 Cr
August	7,734.00	694.00	694.00 Cr
Grand Total	7,734.00	8,428.00	694.00 Cr

