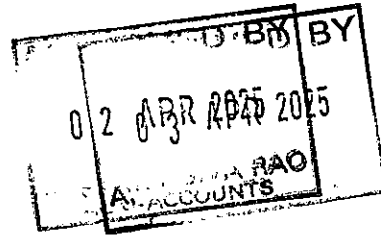


Mehta & Modi Realty Timmapur LLP						
TDS STATEMENT FOR THE MONTH OF Mar-25						
Sl No:	Head	PAN Number	Amount	TDS Amount	Percentage	Under Section
1	SP-Expert Security Guards	AAJFE4139K	34,695	694	2%	194C
	Total		34,695	694		
2	SP-Modi Properties Pvt Ltd Services	AABCM4761E	6,092	609	10%	194J
3	SP-Modi Properties Pvt Ltd Services	AABCM4761E	5,000	500	10%	194J
4	SP-Modi Properties Pvt Ltd Services	AABCM4761E	1,500	150	10%	194J
5	SP-Modi Properties Pvt Ltd Services	AABCM4761E	7,012	701	10%	194J
6	SP-Modi Properties Pvt Ltd Services	AABCM4761E	5,000	500	10%	194J
	Total		24,604	2,460		
	Grand Total		59,299	3,154		
	Excess Paid last month			14		
	Total Payable			3,140		

Umar
03/04/25



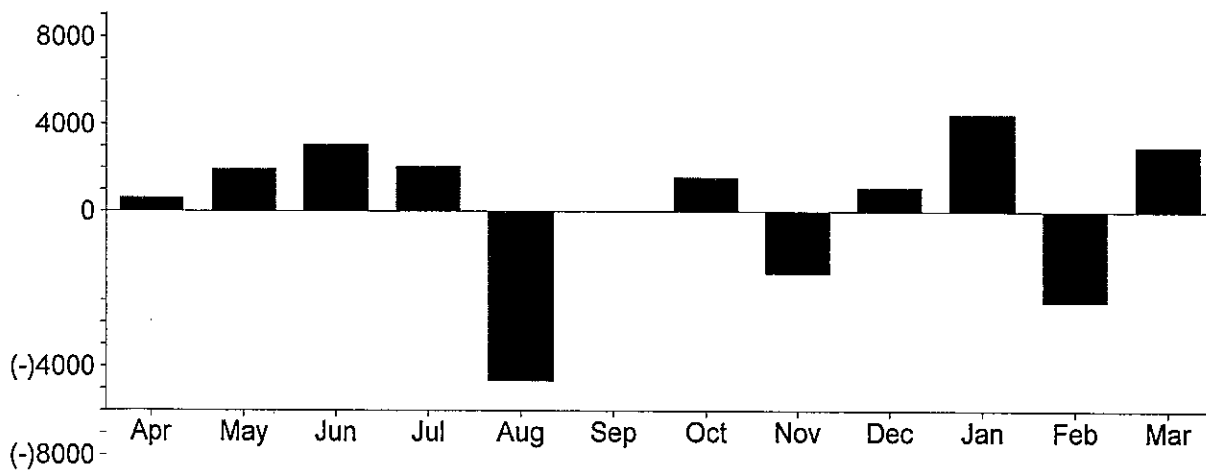
Mehta & Modi Realty Timmapur LLP (24-25)M G Road, Ranigunj
Secunderabad**Group Monthly Summary**

1-Apr-24 to 31-Mar-25

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Particulars	TDS Payable		Closing Balance
	Transactions		
	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	8,429.00	695.00	
September	2,374.00	2,374.00	
October		1,576.00	1,576.00 Cr
November	5,970.00	3,105.00	1,289.00 Dr
December		1,105.00	184.00 Dr
January		4,476.00	4,292.00 Cr
February	5,000.00	844.00	136.00 Cr
March	150.00	3,154.00	3,140.00 Cr
Grand Total	21,923.00	25,063.00	3,140.00 Cr

MMR

Mehta & Modi Realty Timmapur LLP (24-25)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Apr-24 to 31-Mar-25

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Particulars	Closing Balance	
	Debit	Credit
TDS-10% Professional Charges		2,460.00
TDS-2% Contract		680.00
Grand Total		3,140.00