

Mehta & Modi Realty Timmapur LLP
TDS STATEMENT FOR THE MONTH OF JULY'2025

Sl No:	Head	PAN Number	Amount	TDS Amount	Percentage	Under Section
1	SP-Expert Security Guards	AAJFE4139K	29,340	586	2%	194C
	Total		29,340	586		
	Grand Total		29,340	586		

06 MAR 2025

A. SAMI AGM/ACCOUNTS

Mehta & Modi Realty Timmapur LLP (25-26)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Jul-25 to 31-Jul-25

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Particulars	Transactions		Closing Balance
	Debit	Credit	
TDS-2% Contract	634.00	586.00	586.00 Cr
Grand Total	634.00	586.00	586.00 Cr

APPROVED BY

06 AUG 2025

A. SAMBASIVA RAO
AGM-ACCOUNTS

Mehta & Modi Realty Timmapur LLP (25-26)

M G Road, Ranigunj
Secunderabad

Group Monthly Summary

1-Apr-25 to 5-Aug-25

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Particulars	TDS Payable		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			3,140.00 Cr
April	3,140.00		
May		694.00	694.00 Cr
June	694.00	634.00	634.00 Cr
July	634.00	586.00	586.00 Cr
August	586.00		
September			
October			
November			
December			
January			
February			
March			
Grand Total	5,054.00	1,914.00	