

SDNMKJ Realty Pvt Ltd (20-21)

TDS Payable

Group Summary

1-Apr-2020 to 30-Jun-2020

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-10% Professional Charges	2,492.00 Cr	3,984.00	1,492.00	
TDS-7.5% Professional Charges		1,120.00	13,678.00	12,558.00 Cr
TDS on CCDS U/s 195	13,92,300.00 Cr	13,92,300.00		
TDS-Salaries	49,053.00 Cr	49,053.00		
Grand Total	14,43,845.00 Cr	14,46,457.00	15,170.00	12,558.00 Cr



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R. Lavanya
9/7/20

SDNMKJ REALTY PVT LTD

Assesment Year 2021-2022

TDS Statement for the month of JUNE 2020

PAN.No	Particulars	Nature of payment	U/s	Rate	Amount	TDS Amount
AABCM4761E	Modi Properties Pvt Ltd	Fees for Professional	94J	7.50%	11,252	844
AABCM4761E	Modi Properties Pvt Ltd	Fees for Professional	94J	7.5%	3,674	276
	Pankaj shaligram bhole	Fees for Professional	94J	7.50%	1,40,000	10,500
AASFK7372D	KGM &Co	Fees for Professional	94J	7.5%	12,500	938
Total 194 J					1,67,426	12,558

APPROVED BY

09 JUL 2020

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS