

SDNMKJ Realty Pvt Ltd (20-21)**TDS Payable**

Group Summary

1-Apr-2020 to 31-Aug-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		14,988.00	17,006.00	2,018.00 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	14,60,325.00	18,498.00	2,018.00 Cr

SDNMKJ REALTY PVT LTD						
Assesment Year 2021-2022						
TDS Statement for the month of Aug 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
	Ajay Mehta	Fees for Professional	94J	7.50%	14,500	1,088
Total 194 J					29,426	2,208