

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

M G Road, Ranigunj  
Secunderabad

**TDS-7.5% Professional Charges**

Monthly Summary

1-Apr-2020 to 30-Sep-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May	655.00	1,120.00	465.00 Cr
June	1,120.00	12,558.00	11,903.00 Cr
July	12,558.00	1,120.00	465.00 Cr
August	655.00	2,208.00	2,018.00 Cr
September	2,018.00	1,345.00	1,345.00 Cr
<b>Grand Total</b>	<b>17,006.00</b>	<b>18,351.00</b>	<b>1,345.00 Cr</b>

*Ravi*  
3/10/20

03 OCT *[Signature]*

**SDNMKJ REALTY PVT LTD**

Assesment Year 2021-2022

TDS Statement for the month of Sep 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
	KGM & Ci	Fees for Professional	94J	7.50%	3,000	225
<b>Total 194 J</b>					<b>17,926</b>	<b>1,345</b>

Rlawarq  
3/10/20

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