

Modi Realty Siddipet LLP (20-21)

M G Road, Ranigunj
Secunderabad

BANK-YES (009763700003666) Book

1-Aug-2020 to 31-Aug-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-8-2020 To	Opening Balance			15,642.00	
5-8-2020 By	TDS-7.5% Professional Charges	Payment	PAY/10002		210.00
				15,642.00	210.00
By	Closing Balance				15,432.00
				15,642.00	15,642.00

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State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10002**Dated : **5-Aug-2020**

Particulars	Amount
Account :	
Tds - 7.5% Professional Charges	210.00
Through :	
BANK-YES (009763700003666)	
On Account of :	
Being chq issued towards TDS paymnet for the month of july-20 chq no: -864629	
Amount (in words) :	
Indian Rupees Two Hundred Ten Only	
	₹ 210.00

Prepared by: umakanth


Approved by

Receiver's Signature

Modi Realty Siddipet LLP (20-21)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Apr-2020 to 31-Jul-2020

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Particulars	Closing Balance	
	Debit	Credit
TDS-7.5% Professional Charges		210.00
Grand Total		210.00

Modi Realty Siddipet LLP				
TDS Statement for the month of July-2020				
PAN Number	Particulars	Rate	Amount	TDS
ASDPM5467A	AS Agarwal & Co	7.5%	2,800	210
	TOTAL 94 J		2,800	210
	Grand Total		2,800	210