

SDNMKJ Realty Pvt Ltd (20-21)M G Road, Ranigunj
Secunderabad**TDS Payable**

Group Summary

1-Apr-2020 to 31-Jan-2021

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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		22,161.00	23,037.00	876.00 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	14,67,498.00	24,529.00	876.00 Cr

R/away
6/2/21

APPROVED BY

06 FEB 2021

M. JAYA PRAKASH
Sr. Manager Accounts

SDNMKJ REALTY PVT LTD						
Assesment Year 2021-2022						
TDS Statement for the month of January 2021						
PAN.No	Particulars	Nature of payment	U/s	Rate	Amount	TDS Amount
AABCM4761E	Modi Properties Pvt Ltd	Fees for Professional	94J	7.50%	5,838	438
AABCM4761E	Modi Properties Pvt Ltd	Fees for Professional	94J	7.5%	5,838	438
Total 194 J					11,676	876

Ravi
6/2/21

