

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

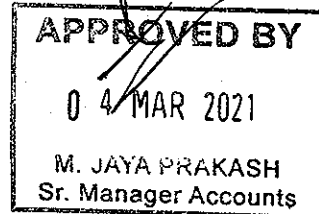
TDS Payable

Group Summary

1-Apr-20 to 28-Feb-21

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-10% Professional Charges	2,492.00 Cr	3,984.00	1,492.00	
TDS-3.75% Commission/Brokerage			56,250.00	56,250.00 Cr
TDS-7.5% Professional Charges		23,037.00	23,913.00	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	14,68,374.00	81,655.00	57,126.00 Cr

R/awaya
5/3/21.



SDNMKJ REALTY PVT LTD						
Assesment Year 2021-2022						
TDS Statement for the month of Febuary 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
	Cushman & Wakefield india P.L	Commission	94H	3.75%	15,00,000	56,250
Total 194 H					15,00,000	56,250
Grand Total					15,11,676	57,126

R/avaya
5/3/21

