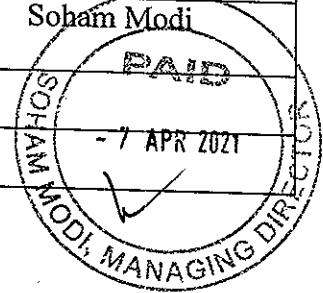


Request for online payment

Account	MCS	Bank	YesBank
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S. No.	Company/Firm	Towards	Amount	Paid	Remarks
1	MRMLLP	TDS - Mar 21	30,000/-	☐ Yes ☐ No	
2.	MCS	TDS - Mar 21	550/-	☐ Yes ☐ No	

Name:	Prepared by G Manoj	Accounts Manager Sambasiva Rao	MD Soham Modi
Sign:	<i>G. Manoj</i>	<i>AMR</i>	PAID
Date:	05-04-2021		- 7 APR 2021



APPROVED BY
05 APR 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Modi Realty Muraharipally LLP
TDS for the month of March '21

194J - Professional Charges					
Sno.	Particulars	%ge	Amount	TDS	Section
1	Fox Mandal & Associates	7.50%	400,000	30,000	194J
TOTAL			400,000	30,000	

Prepared by
G. Manoj
05/04/21

APPROVED BY
05 APR 2021
A. SAMBA SIVA RAO
SR. MANAGER, ACCOUNTS

Modi Realty Muraharipally LLP (20-21)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Apr-20 to 31-Mar-21

Page 1

Particulars	TDS Payable		Page 1
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September			
October			
November			
December			
January			
February			
March			
Grand Total		30,000.00	30,000.00 Cr
		30,000.00	30,000.00 Cr

MMW

Modi Realty Muraharipally LLP (20-21)M G Road, Ranigunj
Secunderabad**TDS-7.5% Professional Charges**
Ledger Account

1-Mar-21 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
10-Mar-21	By (as per details)	Payment	PAY/10007		30,000.00
	SP-Fox Mandal & Associates	4,00,000.00 Dr			
	TDS-7.5% Professional Charges	30,000.00 Cr			
	BANK-Yes Bank 009763700002471	3,70,000.00 Cr			
	<i>ch no 225412 being RTGS transfer to Fox Mandal & Associates towards professional fees -Dr NRK Bio-tech, Genome valley 50% advance</i>				
To	Closing Balance			30,000.00	30,000.00
				30,000.00	
				30,000.00	30,000.00