

SDNMKJ Realty Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Apr-21 to 30-Sep-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-10% Professional Charges		17,815.00	18,983.00	1,168.00 Cr
TDS-7.5% Professional Charges	2,987.00 Cr	2,987.00		
TDS on CCDS U/s 195	13,92,300.00 Cr	13,92,300.00		
Grand Total	13,95,287.00 Cr	14,13,102.00	18,983.00	1,168.00 Cr

<u>SDNMKJ REALTY PVT LTD</u>						
Assesment Year 2022-2023						
TDS Statement for the month of Sep 2021						
PAN.No	Particulars	Nature of payment	U/s	Rate	Amount	TDS Amount
AABCM4761E	Modi Properties Pvt Ltd	Fees for Professional	94J	10%	5,838	584
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Total 194 J					11,676	1,168