

MEHTA AND MODI REALTY SURYAPET LLP
TDS STATEMENT FOR THE MONTH OF SEP 2021

Sl No:	Head	Amount	TDS Amount	Percentage	Under Section
1	SP-United Security Services	25,200	252	1%	
2	DW-Pasham Raju	6,500	65	1%	
3	SUP-Tirupati Precast	442,926	4,429	1%	
	Total	474,626	4,746		
4	EUC-Chitikela Eshwaraiah Hire Charges	3,200	64	2%	
	Total	3,200	64		
5	EMP-K Purshotham	5,000	250	5%	
	Total	5,000	250		
6	SP- Summit Sales LLP- Logistics	4,881	488	10%	
	Total	4,881	488		
	Sub Total	487,707	5,548		
	Interest @ 3%		166		
	Total		5,714		

M. M. Rao

APPROVED BY
07 OCT 2021
A. SAMBASIVA RAO
AGM-ACCOUNTS

Modi Realty Suryapet LLP

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Apr-21 to 30-Sep-21

Particulars	TDS Payable		Closing Balance
	Transactions		
	Debit	Credit	
Opening Balance			3,60,475.00 Cr
April			3,45,000.00 Cr
May	15,475.00		3,45,247.00 Cr
June		247.00	5,552.00 Cr
July	3,45,248.00	5,553.00	905.00 Cr
August	5,553.00	906.00	303.00 Cr
September	906.00	304.00	5,547.00 Cr
Grand Total	3,67,486.00	12,558.00	5,547.00 Cr

AMM