

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

SI No:	Head	Amount	TDS Amount	Percentage	Under Section
	EUC-Chitikela Eshwaraiah Hire Charges	5,100	102	2%	
	EUC-Chitikela Eshwaraiah Hire Charges	5,000	100	2%	
	EUC-Chitikela Eshwaraiah Hire Charges	6,400	128	2%	
	SP-United Security Services	25,200	252	2%	
	Total	41,700	582		
	SP-Shruti Agarwal	3,140	314	10%	
	SP Summit Sales LLP Common Expenses	650	65	10%	
	Total	3,790	379		
	Sub Total	45,490	961		

D. V. Singh
 For

02/11/2021

APPROVED BY
 02 NOV 2021
 SIVA RAO
 MTS

Modi Realty Suryapet LLP

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Apr-21 to 1-Nov-21

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Particulars	TDS Payable		Page 1
	Transactions		Closing Balance
	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
October	304.00	5,548.00	960.00 Cr
November	5,548.00	961.00	148.00
December			
January			
February			
March			
Grand Total	3,73,034.00	13,667.00	1,108.00 Cr

AMW

