

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

Head	Amount	TDS Amount	Percentage	Under Section
SP-Expert Security Services	26,712	267	1%	
Total	26,712	267		
Boitu Anand Kumar	1,00,000	5,000	5%	
V Siddarth Rao	2,50,000	12,500	5%	
Total	3,50,000	17,500		
Sub Total	3,76,712	17,767		

D. Jey Raj
29/12/21

APPROVED BY
30 DEC 2021
A. SAMBASIVA RAO
AGM-ACCOUNTS

Modi Realty Suryapet LLPM G Road, Ranigunj
Secunderabad**TDS Payable**

Group Summary

1-Apr-21 to 28-Dec-21

Particulars	TDS Payable		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			3,60,475
April			3,45,000
May	15,475.00		3,45,247
June		247.00	3,45,247
July	3,45,248.00	5,553.00	5,552
August	5,553.00	906.00	905
September	906.00	304.00	303
October	304.00	5,548.00	5,547
November	5,548.00	961.00	960
December	961.00	400.00	399
January	400.00	17,767.00	17,766
February			
March			
Grand Total	3,74,395.00	31,686.00	17,766