

SDNMKJ REALTY PVT LTD						
Assesment Year 2022-2023						
TDS Statement for the month of Dec 2021						
PAN.No	Particulars	Nature of payment	U/s	Rate	Amount	TDS Amount
AASF7372D	Kgm & Co	Fees for Professional	94J	10%	3100	310
AABCM4761E	Modi Properties Pvt Ltd	Fees for Professional	94J	10%	5,838	584
AABCM4761E	Modi Properties Pvt Ltd	Fees for Professional	94J	10%	5,838	584
Total 194 J					14,776	1,478
AAXFM0733F	Modi Consultancy Services	Fees for Contractors & Subcontractors	94C	2%	75,915	1,518
Total 194 C					75,915	1,518
GRAND TOTAL					90691	2,996

V. Krishnaveni
05-01-2022



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SDNMKJ Realty Pvt Ltd (20-21)M G Road, Ranigunj
Secunderabad**TDS Payable**

Group Summary

1-Apr-21 to 5-Jan-22

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Particulars	TDS Payable		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			13,95,287.00 C
April	13,95,287.00	1,250.00	1,250.00 C
May	2,418.00	7,500.00	6,332.00 C
June	8,668.00	5,336.00	3,000.00 C
July	3,000.00	1,393.00	1,393.00 C
August	1,393.00	2,336.00	2,336.00 C
September	2,336.00	1,168.00	1,168.00 C
October	1,168.00	1,168.00	1,168.00 C
November	1,168.00	1,168.00	1,168.00 C
December	1,168.00	2,996.00	2,996.00 C
January	2,996.00		
February			
March			
Grand Total	14,19,602.00	24,315.00	

AMK

