

Company Name :- MODI REALTY MURAHARIPALLY LLP						
Description: TDS STATEMENT FOR THE MONTH OF JANUARY-2022						
Prepared By : Mahesh E					Dated:-	02.02.2022
TDS-10% Professional Charges						
S.No	Name	PAN	Perct	Sec	Amt	TDS
1	SP-Hiregange & Associates LLP	AACFH8197H	10%	194J	5,000	500
2	SP-Kulkarni Consultants	ADOPR1855P	10%	194J	1,00,000	10,000
Sub Total					1,05,000	10,500
TDS-5% Commission/Brokerage						
S.No	Name	PAN	Perct	Sec	Amt	TDS
1	EMP M Suresh(Incentive)	CMJPS3334L	5%	194J	5,000	250
Sub Total					5,000	250
GRAND TOTAL AMOUNT OF TDS					1,10,000	10,750

APPROVED BY
02 FEB 2022
A. S. SIVA RAO
AGM-ACCOUNTS

MM

Modi Constructions & Realtors LLP

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Apr-21 to 31-Jan-22

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Particulars	TDS Payable		Page 1
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			30,000.00 Cr
April			
May	30,000.00	60,256.00	60,256.00 Cr
June	60,256.00	17,634.00	17,634.00 Cr
July	17,634.00	32,066.00	32,066.00 Cr
August	32,066.00	31,615.00	31,615.00 Cr
September	31,615.00	1,265.00	1,265.00 Cr
October	2,415.00	83,426.00	82,276.00 Cr
November	82,276.00	19,380.00	19,380.00 Cr
December	19,380.00	21,250.00	21,250.00 Cr
January	28,119.00	6,869.00	
		10,750.00	10,750.00 Cr
Grand Total	3,03,761.00	2,84,511.00	10,750.00 Cr

AMW

