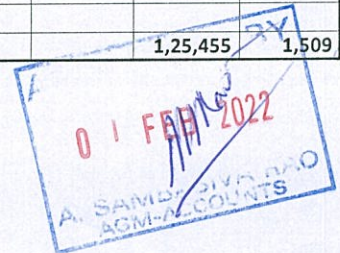


SDNMKJ REALTY PVT LTD						
Assesment Year 2022-2023						
TDS Statement for the month of Jan 2022						
PAN.No	Particulars	Nature of payment	U/s	Rate	Amount	TDS Amount
FLTPS2172G	Imran Irfan Siddiqui(Royal Potteries)	Fees for Contractors	94C	1%	1,00,000	1,000
Total 194 J					1,00,000	1,000
AAXFM0733F	Modi Consultancy Services	Fees for Contractors & Subcontractors	94C	2%	25,455	509
Total 194 C					25,455	509
GRAND TOTAL					1,25,455	1,509

V. Krishnaveni
01-02-2022



SDNMKJ Realty Pvt LtdM G Road, Ranigunj
Secunderabad**TDS Payable**

Group Summary

1-Apr-21 to 1-Feb-22

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Particulars	TDS Payable		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			13,95,287.00 Cr
April	13,95,287.00	1,250.00	1,250.00 Cr
May	2,418.00	7,500.00	6,332.00 Cr
June	8,668.00	5,336.00	3,000.00 Cr
July	3,000.00	1,393.00	1,393.00 Cr
August	1,393.00	2,336.00	2,336.00 Cr
September	2,336.00	1,168.00	1,168.00 Cr
October	1,168.00	1,168.00	1,168.00 Cr
November	1,168.00	1,168.00	1,168.00 Cr
December	1,168.00	2,996.00	2,996.00 Cr
January	2,996.00	1,509.00	1,509.00 Cr
February			1,509.00 Cr
March			
Grand Total	14,19,602.00	25,824.00	1,509.00 Cr

