

Company Name :- MODI REALTY (MIRYALAGUDA) LLP  
Description: TDS STATEMENT FOR THE MONTH OF Feb-2022

| S.No                            | Name                         | %ge | Sec  | Amt      | TDS    |
|---------------------------------|------------------------------|-----|------|----------|--------|
| 194 C                           | Contractors                  |     |      |          |        |
| 1                               | Janardhan Prasad             | 1%  | 194C | 50,000   | 500    |
| 2                               | Y Radha Krishna              | 1%  | 194C | 20,000   | 200    |
| 3                               | Shaik Ameer Ali              | 1%  | 194C | 75,000   | 750    |
| 4                               | D Pandu                      | 1%  | 194C | 10,000   | 100    |
| 5                               | Tari Syam                    | 1%  | 194C | 15,000   | 150    |
| 6                               | Shaik Moiz                   | 1%  | 194C | 20,000   | 200    |
| 7                               | Ram Milan                    | 1%  | 194C | 8,000    | 80     |
| 8                               | Karunakar Reddy              | 1%  | 194C | 50,000   | 500    |
| 9                               | K Srinu                      | 1%  | 194C | 50,000   | 500    |
| 10                              | Tari Syam                    | 1%  | 194C | 2,800    | 28     |
| 11                              | D Balu                       | 1%  | 194C | 2,800    | 28     |
| 12                              | Radhakrishna                 | 1%  | 194C | 6,000    | 60     |
| 13                              | Radhakrishna                 | 1%  | 194C | 4,100    | 41     |
| 14                              | Ram Milan                    | 1%  | 194C | 3,900    | 39     |
| 15                              | Shaik Moiz                   | 1%  | 194C | 2,000    | 20     |
| 16                              | Sk Zameeruddin               | 1%  | 194C | 2,800    | 28     |
| 17                              | Shaik Moiz                   | 1%  | 194C | 5,000    | 50     |
| 18                              | Radhakrishna                 | 1%  | 194C | 600      | 6      |
| 19                              | Ram Milan                    | 1%  | 194C | 1,300    | 13     |
| 20                              | Shaik Moiz Departmental Work | 1%  | 194C | 2,500    | 25     |
| 21                              | Shaik Ameer Ali              | 1%  | 194C | 3,500    | 35     |
| 22                              | Sk Zameeruddin               | 1%  | 194C | 4,200    | 42     |
| 23                              | Radhakrishna                 | 1%  | 194C | 4,700    | 47     |
| 24                              | D. Balu                      | 1%  | 194C | 2,800    | 28     |
| 25                              | Janardhan Prasad             | 1%  | 194C | 50,000   | 500    |
| 26                              | Shaik Ameer Ali              | 1%  | 194C | 40,000   | 400    |
| 27                              | K Srinu                      | 1%  | 194C | 20,000   | 200    |
| 28                              | Y Radha Krishna              | 1%  | 194C | 15,000   | 150    |
| 29                              | Tari Syam                    | 1%  | 194C | 5,000    | 50     |
| 30                              | Ram Milan                    | 1%  | 194C | 1,400    | 14     |
| 31                              | Shaik Ameer Ali              | 1%  | 194C | 2,800    | 28     |
| 32                              | Sk Zameeruddin               | 1%  | 194C | 2,400    | 24     |
| Sub Total                       |                              |     |      |          |        |
| 3                               |                              | 2%  | 194C | 33,000   | 660    |
| 2                               |                              | 2%  | 194C | -        | -      |
| 1                               | Summit Sales LLP Logistics   | 2%  | 194C | 33,000   | 660    |
| S.No                            | Name                         | %ge | Sec  | Amt      | TDS    |
| TDS-2% Goods and Transportation |                              |     |      |          |        |
| Sub Total                       |                              |     |      |          |        |
| 3                               | Summit Sales LLP Logistics   | 2%  | 194I | 15,800   | 316    |
| 2                               | K Ravi Hire                  | 2%  | 194I | 5,230    | 105    |
| 1                               | K Ravi Hire                  | 2%  | 194I | 6,230    | 125    |
| S.No                            | Name                         | %ge | Sec  | Amt      | TDS    |
| TDS-2% Equipment Hire           |                              |     |      |          |        |
| Sub Total                       |                              |     |      |          |        |
| 4                               | Ashok Constructions          | 2%  | 194C | 3,00,000 | 6,000  |
| 3                               | Social DNA                   | 2%  | 194I | 16,467   | 329    |
| 2                               | V Green Media Pvt Ltd        | 2%  | 194C | 2,363    | 47     |
| 1                               | Ashok Constructions          | 2%  | 194C | 5,00,000 | 10,000 |
| S.No                            | Name                         | %ge | Sec  | Amt      | TDS    |
| Sub Total                       |                              |     |      |          |        |
| 4                               | Ashok Constructions          | 2%  | 194C | 8,18,830 | 16,377 |

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|                                       |                                  |           |      |           |        |
|---------------------------------------|----------------------------------|-----------|------|-----------|--------|
| 33                                    | Shaik Moiz                       | 1%        | 194C | 2100      | 21     |
| 34                                    | D. Balu                          | 1%        | 194C | 2800      | 28     |
| 35                                    | Radhakrishna                     | 1%        | 194C | 6800      | 68     |
| 36                                    | Shaik Moiz                       | 1%        | 194C | 10000     | 100    |
| 37                                    | Shaik Mohsin                     | 1%        | 194C | 10000     | 100    |
| 38                                    | Janardhan Prasad                 | 1%        | 194C | 40000     | 400    |
| 39                                    | Shaik Ameer Ali                  | 1%        | 194C | 35000     | 350    |
| 40                                    | Y Radha Krishna                  | 1%        | 194C | 15000     | 150    |
| 41                                    | K Srinu                          | 1%        | 194C | 20000     | 200    |
| 42                                    | Janardhan Prasad                 | 1%        | 194C | 25000     | 250    |
| 43                                    | Y Radha Krishna                  | 1%        | 194C | 5000      | 50     |
| 44                                    | Shaik Ameer Ali                  | 1%        | 194C | 20000     | 200    |
| 45                                    | K Srinu                          | 1%        | 194C | 10000     | 100    |
| 46                                    | Shaik Moiz                       | 1%        | 194C | 6000      | 60     |
| 47                                    | D. Balu                          | 1%        | 194C | 2800      | 28     |
| 48                                    | Radhakrishna                     | 1%        | 194C | 3362      | 34     |
| 49                                    | Ram Milan                        | 1%        | 194C | 1250      | 13     |
| 50                                    | Shaik Moiz                       | 1%        | 194C | 2000      | 20     |
| 51                                    | Shaik Ameer Ali                  | 1%        | 194C | 3500      | 35     |
| 52                                    | Sk Zameeruddin                   | 1%        | 194C | 4200      | 42     |
| Total                                 |                                  |           |      |           |        |
|                                       |                                  |           |      | 7,08,412  | 7,084  |
| TDS-5% Commission/Brokerage Charges   |                                  |           |      |           |        |
| S.No                                  | Name                             | Perct     | Sec  | Amt       | TDS    |
| 1                                     | E Prasad                         | 5%        | 194H | 238       | 12     |
| 2                                     | Rohit                            | 5%        | 194H | 154       | 8      |
| 3                                     | K Lakshmi Durga                  | 5%        | 194H | 154       | 8      |
| 4                                     | G Murali                         | 5%        | 194H | 154       | 8      |
| 5                                     | Harika                           | 5%        | 194H | 2,000     | 100    |
| 6                                     | B Anil Kumar                     | 5%        | 194H | 10,000    | 500    |
| 7                                     | B Anil Kumar                     | 5%        | 194H | 10,000    | 500    |
| 8                                     | Harika                           | 5%        | 194H | 2,000     | 100    |
| Sub Total                             |                                  |           |      |           |        |
|                                       |                                  |           |      | 24,700    | 1,239  |
| TDS-10% Professional Charges          |                                  |           |      |           |        |
| S.No                                  | Name                             | Perct     | Sec  | Amt       | TDS    |
| 1                                     | Summit Sales LLP Common Expenses | 10%       | 194J | 30,674    | 3,067  |
| 2                                     | Hiregange & Associates           | 10%       | 194J | 10,957    | 1,096  |
| 3                                     | Hiregange & Associates           | 10%       | 194J | 10,000    | 1,000  |
| 4                                     | R S Bajaj and Associates         | 10%       | 194J | 10,000    | 1,000  |
| 5                                     | Hiregange & Associates           | 10%       | 194J | 40,000    | 4,000  |
| 6                                     | Hiregange & Associates           | 10%       | 194J | 10,000    | 1,000  |
| 7                                     | Summit Sales LLP Logistics       | 10%       | 194J | 350       | 35     |
| 8                                     | Summit Sales LLP Logistics       | 10%       | 194J | 26,407    | 2,641  |
| 9                                     | Modi Consultancy Services        | 10%       | 194J | 6,000     | 600    |
| 10                                    | Modi Properties Pvt Ltd          | 10%       | 194J | 45,269    | 4,527  |
| Total                                 |                                  |           |      | 1,89,657  | 18,966 |
| GRAND TOTAL AMOUNT OF TDS             |                                  |           |      |           |        |
|                                       |                                  |           |      | 17,16,899 | 44,870 |
| Interest Calculation for Late Payment |                                  |           |      |           |        |
|                                       | TDS                              | 44,870    |      |           |        |
|                                       | Delay in Months                  | 2         |      |           |        |
|                                       | Rate of Interest                 | 1.50% P.m |      |           |        |
|                                       | Interest                         | 1346      |      |           |        |
| TOTAL TAX PAYABLE                     |                                  |           |      |           | 1,346  |

**Modi Realty (Miryalguda) LLP (21-22)**

5-4-187/3 & 4, IInd Floor, Soham Mansion  
M G Road, Secunderabad.

**TDS Payable**

Group Summary

1-Apr-21 to 28-Feb-22

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| Particulars                         | Closing Balance |                  |
|-------------------------------------|-----------------|------------------|
|                                     | Debit           | Credit           |
| TDS-1% Contract                     |                 | 7,083.68         |
| TDS-10% Professional Charges        |                 | 18,965.98        |
| TDS-2% Contract                     |                 | 16,606.50        |
| TDS-2% Equipment Hire Charges       |                 | 316.00           |
| TDS-2% Goods Transportation Charges |                 | 660.00           |
| TDS-5% Commission/Brokerage         |                 | 1,238.70         |
| <b>Grand Total</b>                  |                 | <b>44,870.86</b> |

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