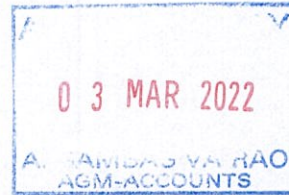


Company Name :-		MODI REALTY MURAHARIPALLY LLP				
Description:		TDS STATEMENT FOR THE MONTH OF FEBRUARY-2022				
Prepared By :		Mahesh E			Dated:-	01.03.2022
TDS-1% Contractor						
S.No	Name	PAN	Perct	Sec	Amt	TDS
1	CONT-Sri Shiva Ganga Borewells		1%	194C	86,750	868
2	CONT-Sri Shiva Ganga Borewells		1%	194C	72,050	721
Sub Total					1,58,800	1,589
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-Hiregange & Associates LLP	AACFH8197H	10%	194J	5,000	500
3	SP-Hiregange & Associates LLP	AACFH8197H	10%	194J	5,000	500
Sub Total					15,000	1,500
GRAND TOTAL AMOUNT OF TDS					1,73,800	3,089



Amma

Modi Constructions & Realtors LLP

M G Road, Ranigunj
Secunderabad

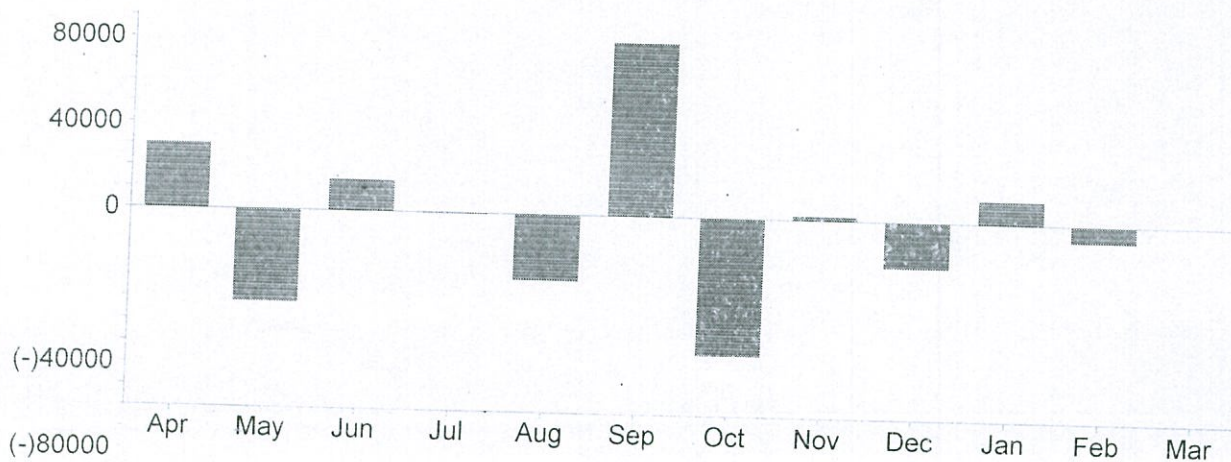
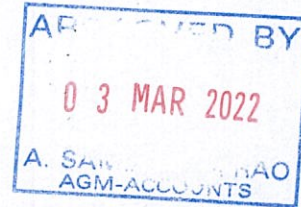
TDS Payable

Group Summary

1-Apr-21 to 28-Feb-22

Page 1

Particulars	TDS Payable		Closing Balance
	Transactions		
	Debit	Credit	
Opening Balance			30,000.00 Cr
April	30,000.00	60,256.00	60,256.00 Cr
May	60,256.00	17,634.00	17,634.00 Cr
June	17,634.00	32,066.00	32,066.00 Cr
July	32,066.00	31,615.00	31,615.00 Cr
August	31,615.00	1,265.00	1,265.00 Cr
September	2,415.00	83,426.00	82,276.00 Cr
October	82,276.00	19,380.00	19,380.00 Cr
November	19,380.00	21,250.00	21,250.00 Cr
December	28,119.00	6,869.00	
January		10,750.00	10,750.00 Cr
February	10,750.00	3,089.00	3,089.00 Cr
March			3,089.00 Cr
Grand Total	3,14,511.00	2,87,600.00	3,089.00 Cr



Company Name :-	DR NRK BIOTECH PVT. LTD.				
Description:	TDS STATEMENT FOR THE MONTH OF FEBRUARY-2022				
Prepared By :	Maresh E			Dated:-	01.03.2022

TDS-1% Contractor					
S.No	Name	PAN	Perct	Sec	TDS
1	DW-Bomma Suresh		1%	194C	28
2	DW-T Kurumanna		1%	194C	55
3	DW-Chiripurapu John		1%	194C	79
4	DW-Vageparam Prasad		1%	194C	66
5	CONT-Kotte Kashanna		1%	194C	5,000
6	DW-Bomma Suresh		1%	194C	27
7	DW-Mohammed Khudoos		1%	194C	28
8	DW-T Kurumanna		1%	194C	79
9	DW-Vageparam Prasad		1%	194C	63
10	DW-Chiripurapu John		1%	194C	95
11	CONT-Chiripurapu John		1%	194C	2,000
12	CONT-Kotte Kashanna		1%	194C	5,000
13	CONJBDW-D Madhu Babu		1%	194C	40
14	DW-Bomma Suresh		1%	194C	25
15	DW-Chiripurapu John		1%	194C	43
16	DW-T Kurumanna		1%	194C	55
17	DW-Vageparam Prasad		1%	194C	20
18	CONT-Chiripurapu John		1%	194C	1,000
19	CONT-Kotte Kashanna		1%	194C	5,000
20	DW- MD. Munna		1%	194C	38
21	CONT-Chiripurapu John		1%	194C	500
22	CONT-Kotte Kashanna		1%	194C	1,000
23	DW-T Kurumanna		1%	194C	49
24	CONJBDW-D Madhu Babu		1%	194C	40
25	DW-Bomma Suresh		1%	194C	35
26	DW-Vageparam Prasad		1%	194C	61
27	DW-Bomma Suresh		1%	194C	16
28	DW-Chiripurapu John		1%	194C	85
29	DW-T Kurumanna		1%	194C	74
30	CONT-Chiripurapu John		1%	194C	500
31	DW-Vageparam Prasad		1%	194C	38
32	DW- MD. Munna		1%	194C	38
Sub Total				21,17,225	21,177

TDS-10% Professional Charges					
S.No	Name	PAN	Perct	Sec	TDS
1	SP-Summit Sales LLP Logistics		10%	194J	100
2	SP-Summit Sales LLP Logistics		10%	194J	1,544
3	SUP-Summit Sales LLP Common Expenses		10%	194J	1,477
4	SP-Hiregange & Associates LLP		10%	194J	1,000
5	SP-Hiregange & Associates LLP		10%	194J	500
Total				41,210	4,621

TDS-2% Equipment Hire Charges					
S.No	Name	PAN	Perct	Sec	TDS
1	EUC-P. Thirupathi Reddy		2%	194C	40
2	EUC-Saggu Srisailam		2%	194C	128
3	EUC-N Nagaraju		2%	194C	20
4	EUC-Saggu Srisailam		2%	194C	72
5	SP-Shreyas Services		2%	194C	500
6	SP-Expert Security Guards		2%	194C	1,156
7	SP-Summit Sales LLP Logistics		2%	194C	643
8	SP-Summit Sales LLP Logistics		2%	194C	297
9	EUC-Saggu Srisailam		2%	194C	195
10	EUC-T Kurumanna		2%	194C	36
11	EUC Dara Vijay Kumar		2%	194C	18
12	EUC-Chiripurapu John		2%	194C	148
13	EUC-N Nagaraju		2%	194C	60