

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 31-Mar-22

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Particulars	Closing Balance	
	Debit	Credit
	0.32	
TDS-1% Contract		18,365.00
TDS-10% Interest		17,380.98
TDS-10% Professional Charges		327.50
TDS-2% Contract		316.00
TDS-2% Equipment Hire Charges		660.00
TDS-2% Goods Transportation Charges		2,999.70
TDS-5% Commission/Brokerage		
Grand Total	0.32	40,049.18

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

x					
194 C	Contractors				
S.No	Name	%ge	Sec	Amt	TDS
1	Social DNA	2%	194I	15,937	319
2		2%	194C		-
3		2%	194I		-
4		2%	194C		-
	Sub Total			15,937	319

TDS-2% Equipment Hire

S.No	Name	%ge	Sec	Amt	TDS
1	K Ravi Hire	2%	194I	6,400	128
2	K Ravi Hire	2%	194I	5,300	106
3	K Ravi Hire	2%	194I	6,150	123
	Sub Total			6,400	357

194 C Contractors

S.No	Name	Perct	Sec	Amt	TDS
1	Sk Zameeruddin	1%	194C	2,400	24
2	Shaik Moiz	1%	194C	1,400	14
3	Radhakrishna	1%	194C	4,400	44
4	Radhakrishna	1%	194C	6,400	64
5	Janardhan Prasad	1%	194C	1,400	14
6	D. Balu	1%	194C	2,500	25
7	Shaik Mohsin	1%	194C	5,000	50
8	Shaik Moiz	1%	194C	5,000	50
9	Tari Syam	1%	194C	5,000	50
10	Radhakrishna	1%	194C	5,000	50
11	Janardhan Prasad	1%	194C	25,000	250
12	K. Srinu	1%	194C	7,000	70
13	Shaik Moiz	1%	194C	2,800	28
14	D. Balu	1%	194C	3,500	35
15	Sk Zameeruddin	1%	194C	2,800	28
16	Radhakrishna	1%	194C	4,000	40
17	Shaik Ameer Ali	1%	194C	1,400	14
18	Radhakrishna	1%	194C	5,000	50
19	Radhakrishna	1%	194C	10,000	100
20	Shaik Ameer Ali	1%	194C	50,000	500
21	Shaik Moiz	1%	194C	5,000	50
22	K. Srinu	1%	194C	25,000	250
23	Radhakrishna	1%	194C	3,300	33
24	Sk Zameeruddin	1%	194C	3,600	36
25	Radhakrishna	1%	194C	5,000	50
26	Janardhan Prasad	1%	194C	20,000	200
27	Shaik Ameer Ali	1%	194C	20,000	200
28	Ravi Kotta	1%	194C	25,000	250
29	D. Balu	1%	194C	3,700	37
30	Radhakrishna	1%	194C	7,900	79
31	Shaik Moiz	1%	194C	2,800	28
32	Shaik Ameer Ali	1%	194C	1,400	14
33	Shaik Moiz	1%	194C	6,000	60
34	D. Balu	1%	194C	700	7
35	Ram Milan	1%	194C	1,300	13
36	Sk Zameeruddin	1%	194C	3,900	39
37	Shaik Ameer Ali	1%	194C	4,900	49
38	Radhakrishna	1%	194C	3,900	39
39	Radhakrishna	1%	194C	7,100	71
40	Shaik Moiz	1%	194C	3,200	32
41	Janardhan Prasad	1%	194C	25,000	250
42	Shaik Ameer Ali	1%	194C	20,000	200
	Total			3,48,700	3,487

<u>TDS-5% Commission/Brokerage Charges</u>					
S.No	Name	Perct	Sec	Amt	TDS
1	B Murali Krishna	5%	194H	5,773	289
2		5%	194H		-
3		5%	194H		-
4		5%	194H		-
5		5%	194H		-
Sub Total				5,773	289
<u>TDS-10% Professional Charges</u>					
S.No	Name	Perct	Sec	Amt	TDS
1	Summit Sales LLP Logistics	10%	194J	12,289	1,229
2	Summit Sales LLP Logistics	10%	194J	426	43
3	Summit Sales LLP Common Expences	10%	194J	39,491	3,949
Total				52,206	5,221
<u>TDS-10% Interest</u>					
S.No	Name	Perct	Sec	Amt	TDS
1	Gaurg Modi HUF	10%	194A	1,08,750	10,875
2	Durgadas Malve	10%	194A	75,000	7,500
Total				1,83,750	18,375
GRAND TOTAL AMOUNT OF TDS				6,12,766	28,047

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M G Road, Secunderabad.**TDS Payable**

Group Summary

1-Apr-21 to 31-Mar-22

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Particulars	Closing Balance	
	Debit	Credit
TDS-1% Contract		3,486.68
TDS-10% Interest		18,375.00
TDS-10% Professional Charges		5,220.98
TDS-2% Contract		675.50
TDS-5% Commission/Brokerage		288.70
Grand Total		28,046.86



Company Name :- MODI REALTY (MIRYALAGUDA) LLP					
Description: TDS STATEMENT FOR THE MONTH OF Mch-2022					
x					
194 C	Contractors				
S.No	Name	%ge	Sec	Amt	TDS
1	Social DNA	2%	194I	16,338	327
2		2%	194C		-
3		2%	194I		-
	Sub Total			16,338	327
TDS-2% Equipment Hire					
S.No	Name	%ge	Sec	Amt	TDS
1	Summit Sales LLP Logistics	2%	194I	15,800	316
2		2%	194I		-
3		2%	194I		-
	Sub Total			15,800	316
TDS-2% Goods and Transportation					
S.No	Name	%ge	Sec	Amt	TDS
1	Summit Sales LLP Logistics	2%	194C	33,000	660
2		2%	194C		-
3		2%	194C		-
	Sub Total			33,000	660
TDS-5% Commission/Brokerage Charges					
S.No	Name	Perct	Sec	Amt	TDS
1	B Anil Kumar	5%	194H	10,000	500
2	B Harika	5%	194H	2,000	100
	B Anil Kumar	5%	194H	10,000	500
	B Harika	5%	194H	2,000	100
	B Anil Kumar	5%	194H	10,000	500
	B Harika	5%	194H	2,000	100
	B Anil Kumar	5%	194H	10,000	500
	B Harika	5%	194H	2,000	100
	B Anil Kumar	5%	194H	10,000	500
	B Harika	5%	194H	2,000	100
	Sub Total			60,000	3,000
TDS-10% Professional Charges					
S.No	Name	Perct	Sec	Amt	TDS
1	Summit Sales LLP Logistics	10%	194J	8,250	825
2	Summit Sales LLP Logistics	10%	194J	3,500	350
3	Summit Sales LLP Logistics	10%	194J	29,628	2,963
	Summit Sales LLP Logistics	10%	194J	26,407	2,641
	Summit Sales LLP Logistics	10%	194J	5,731	573
	Modi Properties Pvt Ltd	10%	194J	45,269	4,527
	Summit Sales LLP Logistics	10%	194J	480	48
	Summit Sales LLP Common Expences	10%	194J	54,537	5,454
	Total			1,73,802	17,380
TDS-10% Interest					
S.No	Name	Perct	Sec	Amt	TDS
1	Soham Modi	10%	194A	1,83,650	18,365
2		10%	194A	-	-
	Total			1,83,650	18,365
GRAND TOTAL AMOUNT OF TDS				2,98,940	40,048