

TDS Payable
Group Summary
1-Apr-22 to 30-Apr-22

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Particulars	Transactions		Closing Balance
	Debit	Credit	
TDS-1% Contract		2,783.00	1,80,703.19 Dr
TDS-10% Professional Charges			43,921.40 Cr
TDS-1.5% Contract			2,743.00 Cr
TDS-2% Contract		2,595.70	16,631.07 Cr
TDS-2% Equipment Hire Charges			1,822.00 Cr
TDS-3.75% Brokerage/commission			21,850.01 Cr
TDS-5% Commission/Brokerage			1,25,432.00 Cr
TDS-.75% Contract			5,342.00 Cr
TDS-7.5% Professional Charges			2,900.00 Cr
TDS On Purchase of Goods-0.1%		103.00	114.00 Cr
Grand Total		5,481.70	40,052.29 Cr

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MODI HOUSING PVT LTD SOV-III

TDS STATEMENT FOR THE MONTH OF APRIL-2022

SL.No	Particulars	Percentage	Amount	TDS	Section
	Contractors 194C				
1	Naveen Ads	1%			194C
2	Sri bhavani Ads	1%	7500	75	
3	CONT-Kailsh Pandey	1%	19500	195	
4	DW- T.Kurmanna	1%	40000	400	
5	DW-Anirudh Dhal	1%	7350	74	
6	DW-G Mannem	1%	1700	17	
7	DW-G Mannem	1%	4650	46	
8	DW-Benu Madhav Das	1%	7683	77	
9	DW-G Mannem	1%	6600	66	
10	CONJBDW-G Mannem	1%	5700	57	
11	DW-Nagaraju	1%	9600	96	
12	DW- Thirupathi Singh	1%	3000	30	
13	CONT-Kailsh Pandey	1%	4400	44	
14	DW-Anirudh Dhal	1%	15000	150	
15	DW- T.Kurmanna	1%	2800	28	
16	CONJBDW-G Mannem	1%	7350	74	
17	DW-Anirudh Dhal	1%	10400	104	
18	DW-G Mannem	1%	3600	36	
19	DW-Nagaraju	1%	5250	52	
20	DW-Benu Madhav Das	1%	2400	24	
21	DW- T.Kurmanna	1%	4400	44	
22	DW- Nadeem(Gvsh)	1%	7350	74	
23	CONT-Benumadhavu Das	1%	1250	13	
24	DW-Benu Madhav Das	1%	25000	250	
25	DW-Anirudh Dhal	1%	6600	66	
26	CONJBDW-G Mannem	1%	4100	41	
27	DW-G Mannem	1%	9600	96	
28	DW-Nagaraju	1%	5475	55	
29	DW- Thirupathi Singh	1%	3000	30	
30	CONT-T. Yellanna	1%	2300	23	
31	CONJBDW-Surasani Associates	1%	30000	300	
32	Sri bhavani digital	1%	2250	22	
			12400	124	
	Total		278208	2783	

SL.No	Particulars	Percentage	Amount	TDS	Section
1	Contractors 194C				194c
2	Modi consultancy Services	2%	8000	160	
3	Modi consultancy Services	2%	10000	200	
4	EUC- Janardhan Prasad	2%	1400	28	
5	EUC-G.Sneha Latha	2%	8400	168	
6	EUC- Janardhan Prasad	2%	15735	315	
7	EUC-Dara Vijay Kumar (Gvsh)	2%	3500	70	
8	EUC-G.Sneha Latha	2%	1000	20	
9	EUC- Janardhan Prasad	2%	18870	378	
10	V Green medial pvt ltd	2%	2100	42	
11	EUC-Benumadhav Das	2%	4662	93	
12	EUC- Janardhan Prasad	2%	2800	56	
13	EUC-G.Sneha Latha	2%	2800	56	
14	Modi consultancy Services	2%	32505	650	
15	Modi consultancy Services	2%	8000	160	
16	Modi consultancy Services	2%	10000	200	
Total			129772	2595.7	

1	SUP-Summit sales LLP	0.1%	1,02,904	103	
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Sub Total			5,10,884	5,482	
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