

Modi Housing PVT Ltd - SOV (22-23)

TDS Payable Group Summary 1-May-22 to 31-May-22

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Particulars	Transactions		Closing Balance
	Debit	Credit	
TDS-1% Contract		5,420.00	1,75,283.19 Dr
TDS-10% Professional Charges		43,643.00	87,564.40 Cr
TDS-1.5% Contract			2,743.00 Cr
TDS-2% Contract		2,200.00	19,695.07 Cr
TDS-2% Equipment Hire Charges		301.00	2,123.00 Cr
TDS-3.75% Brokerage/commission			21,850.01 Cr
TDS-5% Commission/Brokerage		21,017.00	1,47,299.00 Cr
TDS-.75% Contract			5,342.00 Cr
TDS-7.5% Professional Charges			2,900.00 Cr
TDS On Purchase of Goods-0.1%			114.00 Cr
Grand Total		72,581.00	1,14,347.29 Cr



P. Ramak
02/06/22

Modi Housing Sov-III

TDS STATEMENT FOR THE MONTH OF May-2022

SL.No	Particulars	Percentage	Amount	TDS	Section
1	contractors 194c				
2	SP-SP-Y Ravi Shankar	1%	2,660	27	
3	DW- Thirupathi Singh	1%	1,800	18	
4	DW-Nagaraju	1%	2,400	24	
5	CONJBDW-G Mannem	1%	17,200	172	
6	DW-Anirudh Dhal	1%	4,150	41	
7	DW-G Mannem	1%	9,200	92	
8	DW-Benu Madhav Das	1%	6,600	66	
9	DW-Bomma Suresh (Gvsh)	1%	700	7	
10	DW- T.Kurmanna	1%	7,350	74	
11	DW-Bomma Suresh (Gvsh)	1%	700	7	
12	DW- T.Kurmanna	1%	7,350	74	
13	DW-G Mannem	1%	6,750	67	
14	CONT-Kailsh Pandey	1%	1,00,000	1,000	
15	CONJBDW-G Mannem	1%	16,100	161	
16	DW- Thirupathi Singh	1%	1,400	14	
17	DW-Nagaraju	1%	2,800	28	
18	DW-Anirudh Dhal	1%	5,600	56	
19	DW-Benu Madhav Das	1%	7,200	72	
20	CONT-B.Suresh (Gvsh)	1%	16,000	160	
21	CONT-Y Radha Krishna (GVSH)	1%	11,520	115	
22	CONT- T .Kurmanna (GVSH)	1%	7,350	74	
23	DW- Thirupathi Singh	1%	3,421	35	
24	DW-Nagaraju	1%	2,400	24	
25	SP-Naveen Ads	1%	7,500	75	
26	SP-Sri Bhavani Ads	1%	19,500	195	
27	CONT-Imran Irfan Siddiqui	1%	38,000	380	
28	DW- Thirupathi Singh	1%	2,800	28	
29	DW-Nagaraju	1%	2,800	28	
30	DW-G Mannem	1%	8,215	82	
31	CONJBDW-G Mannem	1%	17,000	170	
32	DW-Benu Madhav Das	1%	6,300	63	
33	DW-Anirudh Dhal	1%	5,300	53	
34	CONT-Kailsh Pandey	1%	50,000	500	
35	DW- T.Kurmanna	1%	5,350	54	
36	WO-Vasanthi Constructions and Developers	1%	16,200	162	
37	SUP-Sri Bhavani Digitals	1%	27,900	279	
38	DW-Benu Madhav Das	1%	3,600	36	
39	DW-Anirudh Dhal	1%	4,050	40	
40	DW-G Mannem	1%	12,425	124	
41	DW-Nagaraju	1%	2,800	28	
42	DW- Thirupathi Singh	1%	1,050	10	
43	CONJBDW-G Mannem	1%	14,000	140	
44	CONT- Mohammad Imtiyaz	1%	50,000	500	
45	CONJBDW-Benu Madhav Das	1%	2,600	26	
46	DW- T.Kurmanna	1%	3,850	39	
	TOTAL		5,41,891	5,420	

SL.No	Particulars	Percentage	Amount	TDS	Section
	contractors 194c				
1	EUC-GSnehalatha	2%	20,685	414	
2	EUC-Benumadhav Das	2%	700	14	
3	EUC-Janardhan Prasad	2%	2,100	42	
4	EUC-GSnehalatha	2%	23,135	463	
5	EUC-Dara Vijay Kumar (Gvsh)	2%	1,000	20	
6	EUC-Janardhan Prasad	2%	2,800	56	
7	EUC-Benumadhav Das	2%	1,400	28	
8	EUC-GSnehalatha	2%	22,470	449	
9	EUC-Dara Vijay Kumar (Gvsh)	2%	500	10	
10	EUC-Benumadhav Das	2%	700	14	
11	EUC-Janardhan Prasad	2%	2,800	56	
12	EUC-GSnehalatha	2%	25,700	514	
13	EUC-Dara Vijay Kumar (Gvsh)	2%	500	10	
14	SP- SmatBot	2%	5,490	110	
15	EUC-Benumadhav Das	2%	700	14	
16	EUC-Janardhan Prasad	2%	700	14	
17	EUC-GSnehalatha	2%	13,635	273	
			1,25,015	2,501	
SL.No	Particulars	Percentage	Amount	TDS	Section
	Emp-Nagarjuna Saved Discount	5%	1,00,000	5,000	
	Emp-Nagarjuna Saved Discount	5%	10,000	500	
	Emp-Nagarjuna Saved Discount	5%	1,43,750	7,188	
	EMP-Naveena Yadav V Comm A/c	5%	5,000	250	
	EMP - M Nagarjuna Comm A/c	5%	84,884	4,244	
	EMP - N Anitha Comm A/c	5%	76,696	3,835	
	Total		4,20,330	21,017	
	SP- Modi Properties Pvt Ltd	10%	93,024	9,302	
	SP- SLLP Logistics	10%	62,016	6,202	
	SP-SLLP Common Expenses	10%	1,24,234	12,423	
	SP-SLLP Common Expenses	10%	31,000	3,100	
	SP- SLLP Logistics	10%	30,938	3,094	
	SP- SLLP Logistics	10%	17,000	1,700	
	SP- SLLP Logistics	10%	7,518	752	
	SP- SLLP Logistics	10%	70,696	7,070	
			4,36,426	43,643	
	Sub Total		15,23,662	72,581	

AMM

P. Ramesh
02/06/22