

Modi Housing Sov-III

TDS STATEMENT FOR THE MONTH OF JUNE-2022

SL.No	Particulars	Percentage	Amount	TDS	Section
1	contractors 194c				
2	DW-Benu Madhav Das	1%	4,100	41	
3	CONJBDW-G Mannem	1%	13,400	134	
4	DW- Thirupathi Singh	1%	3,125	31	
5	DW-Anirudh Dhal	1%	4,050	40	
6	DW-G.Mannem	1%	11,875	119	
7	DW-Nagaraju	1%	3,500	35	
8	DW-T Kurmanna	1%	3,850	39	
9	CONJBDW-Gulla Ravi Kumar (GVSH)	1%	8,000	80	
10	WO-Mohd Ishaq(Turnkey Contractor)	1%	3,07,222	3,072	
11	DW-Anirudh Dhal	1%	4,050	40	
12	CONJBDW-G Mannem	1%	16,000	160	
13	DW-G.Mannem	1%	12,650	127	
14	DW-Nagaraju	1%	3,500	35	
15	DW-Chhotelal Mahto	1%	700	7	
16	DW-T Kurmanna	1%	3,850	39	
17	WO-Vasanthi Constructions and Developers	1%	11,500	115	
18	sri bhavani digital	1%	9,688	97	
19	Naveen ads	1%	7,500	75	
20	SRI bhavani ads	1%	19,500	195	
21	CONT-Janardhan Prasad	1%	15,000	150	
22	CONT-Kailsh Pandey	1%	50,000	500	
23	CONT-Biroporida	1%	40,000	400	
24	CONJBDW-G Mannem	1%	10,600	106	
25	DW-Nagaraju	1%	2,800	28	
26	DW-G.Mannem	1%	11,812	118	
27	DW-Anirudh Dhal	1%	4,450	44	
28	DW-T Kurmanna	1%	3,850	39	
29	EUC-Dara Vijay Kumar (Gvsh)	1%	500	10	
30	WO-Vasanthi Constructions and Developers	1%	2,500	25	
31	DW-Benu Madhav Das	1%	4,800	48	
32	DW-Anirudh Dhal	1%	5,850	58	
33	DW-G.Mannem	1%	8,000	80	
34	CONJBDW-G Mannem	1%	6,400	64	
35	DW-Nagaraju	1%	2,100	21	
36	CONT-Benumadhav Das	1%	13,000	130	
37	DW-T Kurmanna	1%	3,850	39	
38	CONT-Janardhan Prasad	1%	1,00,000	1,000	
39	CONT-Snehalatha G	1%	1,00,000	1,000	
40	M Rajukumar	1%	1,00,000	1,000	
41	WO-Vasanthi Constructions and Developers	1%	2,450	25	
	TOTAL		9,36,022	9,366	
SL.No	Particulars	Percentage		TDS	Section
	contractors 194c				
1	EUC-Dara Vijay Kumar (Gvsh)	2%	1,000	20	
2	EUC- Janardhan Prasad	2%	2,800	56	
3	EUC-Benumadhav Das	2%	3,500	70	
4	EUC-G.Sneha Latha	2%	23,535	471	
5	summit sales logistics	2%	25,100	502	
6	summit sales logistics	2%	18,100	362	
7	Modi consultancy services	2%	8,000	160	
8	Modi consultancy services	2%	10,000	1,000	
9	EUC-G.Sneha Latha	2%	23,770	475	
10	EUC-Benumadhav Das	2%	1,400	28	
11	EUC- Janardhan Prasad	2%	1,400	28	
12	EUC-Dara Vijay Kumar (Gvsh)	2%	1,000	20	

13	EUC- Janardhan Prasad	2%	1,400	28	
14	EUC-G.Sneha Latha	2%	10,500	210	
15	EUC-Benumadhav Das	2%	2,100	42	
16	EUC-G.Sneha Latha	2%	20,925	418	
17	EUC- Janardhan Prasad	2%	700	14	
18	EUC-Dara Vijay Kumar (Gvsh)	2%	500	10	
19	EUC- G.Narsimha Reddy	2%	5,600	112	
20	Social DNA	2%	9,882	198	
21	SSLLP LOIGISTIC	2%	18,100	362	
22	SSLLP LOIGISTIC	2%	25,100	502	
23	Modi consultancy services	2%	8,000	160	
24	Modi consultancy services	2%	10,000	200	
	TOTAL		2,32,412	5,448	
SL.No	Particulars	Percentage	Amount	TDS	Section
	Emp-Nagarjuna Saved Discount	5%	10,000	500	
	Naveena yadav	5%	5,000	250	
	Total		15,000	750	
	SP- Modi Properties Pvt Ltd	10%	93,024	9,302	
	SP- SSLLP Logistics	10%	40,828	4,083	
	SP- SSLLP Logistics	10%	24,000	2,400	
	SP- SSLLP Logistics	10%	7,847	785	
	SP-SSLLP Common Expenses	10%	62,396	6,240	
	SP- SSLLP Logistics	10%	62,016	6,202	
	SP- Modi Properties Pvt Ltd	10%	93,024	9,302	
	SP- SSLLP Logistics	10%	62,016	6,202	
	SP- SSLLP Logistics	10%	5,906	591	
	SP- SSLLP Logistics	10%	32,250	3,225	
	SP-SSLLP Common Expenses	10%	55,363	5,536	
	SP- SSLLP Logistics	10%	28,270	2,827	
	SP- SSLLP Logistics	10%	24,500	2,450	
	TOTAL		5,91,440	59,144	

Sub Total	17,74,874	74,709
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P. Ramesh
29/7/22

Modi Housing PVT Ltd - SOV (22-23)**M G Road, Ranigunj****Secunderabad****TDS Payable****Group Summary****1-Jun-22 to 30-Jun-22**

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Particulars	Transactions		Closing Balance
	Debit	Credit	
TDS-1% Contract	14,817.00	9,366.00	1,80,734.19 Dr
TDS-10% Professional Charges	1,84,261.00	59,145.00	37,551.60 Dr
TDS-1.5% CONTRACT			2,743.00 Cr
TDS-2% Contract	6,527.00	5,448.00	18,616.07 Cr
TDS-2% Equipment Hire Charges			2,123.00 Cr
TDS-3.75% Brokerage/commission			21,850.01 Cr
TDS-5% Commission/Brokerage	21,767.00	750.00	1,26,032.00 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	2,27,372.00	74,709.00	38,565.71 Dr

P. Ramiah
29/7/22