

Modi Realty Miryalguda LLP (23-24)

5-4-187/3 & 4, IInd Floor, Soham Mansion

M G Road, Secunderabad.

TDS Payable

Group Summary

1-Mar-24 to 30-Mar-24

Particulars	Transactions		Closing Balance
	Debit	Credit	
TDS-1% Contract		342.00	489.50 Cr
TDS-10% Professional Charges		1,061.00	2,351.00 Cr
TDS-2% Contract		251.00	617.00 Cr
TDS-2% Equipment Hire Charges		34.00	34.00 Cr
Grand Total		1,688.00	3,491.50 Cr

APPROVED BY
11 MAY 2021
M. JAYA PRAKASH
Sr. Manager Accounts

Modi Realty Miriyalguda LLP

TDS STATEMENT FOR THE MONTH OF Mar '24

SL.No	Particulars	Percentage	Amount	TDS	Section
Contractors 194C					
1	CONT-Radhakrishna.Y On A/c	1%	1,800	18	
2	CONT-Radhakrishna.Y On A/c	1%	1,500	15	
3	CONT-Radhakrishna.Y On A/c	1%	1,200	12	
4	CONT- Janardhan Prasad on A/c	1%	10,000	100	
5	CONT-Shaik Ameer Ali on A/c	1%	3,000	30	
6	CONT- Shaik Moiz on A/c	1%	2,000	20	
7	CONT- Janardhan Prasad on A/c	1%	10,000	100	
8	CONT-Shaik Ameer Ali on A/c	1%	2,000	20	
9	CONT-Radhakrishna.Y On A/c	1%	1,800	18	
10	CONT-Radhakrishna.Y On A/c	1%	900	9	
	Total		34,200	342	
Contractors 194C					
1	V Green Media Pvt. Ltd.	2%	3950	79	
2	V Green Media Pvt. Ltd.	2%	4662	93	
3	V Green Media Pvt. Ltd.	2%	3950	79	
	Total		4,662	251	
Professional 194J 10%					
1	MHPL- Services	10%	249	25	
2	KGM & CO	10%	9,000	900	
3	MHPL- Services	10%	1,356	136	
	Total		10,605	1061	
Equipment Hire Charges 194C					
1	CONT-Radhakrishna.Y On A/c	2%	1,700	34	
	Total		1,700	34	
	Sub Total		51,167	1,688	