

Modi Realty Miryalguda LLP (23-24)

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

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

Group Summary

1-Jul-23 to 31-Jul-23

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Particulars	Transactions		Closing Balance
	Debit	Credit	
TDS-1% Contract	4,391.67	2,148.67	
TDS-10% Interest	630.93		10,875.00 Cr
TDS-10% Professional Charges	20,921.00	8,638.00	375.00 Dr
TDS-10% Rent-194I	600.00		
TDS-2% Contract	276.00	112.00	
TDS-2% Equipment Hire Charges	327.00	109.00	
TDS-2% Goods Transportation Charges	1,125.00	375.00	
TDS-5% Commission/Brokerage	1,200.00	600.00	
Grand Total	29,471.60	11,982.67	10,500.00 Cr

Modi Realty Miriyalguda LLP

TDS STATEMENT FOR THE MONTH OF JUL'23

SL.No	Particulars	Percentage	Amount	TDS	Section
	Contractors 194C				
1	CONT-Shaik Ameer Ali on A/c	1%	10,000	100.0	
2	CONT- Radhakrishna. Y on A/c	1%	10,000	100.0	
3	DW- Sk Zameeruddin Dept Wages	1%	5,250	52.5	
4	DW - Radhakrishna Dept Wages	1%	7,880	78.8	
5	DW- Shaik Moiz Departmental Work	1%	1,750	17.5	
6	DW - Radhakrishna Dept Wages	1%	4,000	40.0	
7	DW - Shoba Ram Departmental Wages	1%	4,800	48.0	
8	SP - Impressive Caterers	1%	50,000	500.0	
9	CONT-Shaik Ameer Ali on A/c	1%	10,000	100.0	
10	CONT- Radhakrishna. Y on A/c	1%	4,000	40.0	
11	DW - Radhakrishna Dept Wages	1%	3,450	34.5	
12	DW- Sk Zameeruddin Dept Wages	1%	1,400	14.0	
13	DW - Radhakrishna Dept Wages	1%	1,100	11.0	
14	CONT - Shoba Ram on A/c (Paint)	1%	5,000	50.0	
15	DW - Radhakrishna Dept Wages	1%	2,300	23.0	
16	DW- Sk Zameeruddin Dept Wages	1%	1,400	14.0	
17	DW - Radhakrishna Dept Wages	1%	1,790	17.9	
16	DW- Sk Zameeruddin Dept Wages	1%	4,200	42.0	
17	CONT - Shoba Ram on A/c (Paint)	1%	10,000	100.0	
18	CONT- Radhakrishna. Y on A/c	1%	10,000	100.0	
19	DW - Radhakrishna Dept Wages	1%	5,750	57.5	
20	DW- Sk Zameeruddin Dept Wages	1%	2,200	22.0	
24	DW - Radhakrishna Dept Wages	1%	2,200	22.0	
25	DW- Sk Zameeruddin Dept Wages	1%	1,400	14.0	
26	CONT-Shaik Ameer Ali on A/c	1%	10,000	100.0	
27	CONT- Shaik Moiz on A/c	1%	5,000	50.0	
28	CONT - Sk Zameeruddin	1%	5,000	50.0	
29	CONT - Shoba Ram on A/c (Paint)	1%	5,000	50.0	
30	CONT- Radhakrishna. Y on A/c	1%	10,000	100.0	
31	WO- Karunakar Reddy .V on A/c	1%	10,000	100.0	
32	DW - Radhakrishna Dept Wages	1%	6,100	61.0	
33	DW- Sk Zameeruddin Dept Wages	1%	1,700	17.0	
34	DW - Radhakrishna Dept Wages	1%	2,200	22.0	
	Total		2,14,870	2,149	
	Contractors 194C				
1	DW- Sk Zameeruddin Dept Wages	2%	5,600	112	
	Total		5,600	112	
	Equipment Hire Charges 194C				
1	Summit Sales LLP Logistics	2%	5,425	109	
	Total		5,425	109	
	Goods Transportation Charges 194C				
1	Summit Sales LLP Logistics	2%	18,750	375	
	Total		18,750	375	
	Professional 194J 10%				

1	Hiregange&Associates LLP	10%	10000	1000	
2	Summit Sales LLP Logistics	10%	1273	127	
3	Summit Sales LLP Logistics	10%	10500	1050	
4	Summit Sales LLP Logistics	10%	5224	522	
5	Summit Sales LLP Common Expenses	10%	59390	5939	
	Total		86,387	8,639	
	Commission/ Brokerage @5%				
1	Emp - Anand Kumar netha A Sal A/c	5%	10,000	500	
3	Emp - Harika. B Sal A/c	5%	2,000	100	
	Total		12,000	600	
	Rent 194I @10%				
	Total		-	0	
		Sub Total	3,43,032	11,983	