

Modi Realty Miryalguda LLP (23-24)

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

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

Group Summary

1-Aug-23 to 31-Aug-23

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Particulars	Transactions		Closing Balance
	Debit	Credit	
TDS-1% Contract	1,863.50	1,863.50	
TDS-10% Interest			10,875.00 Cr
TDS-10% Professional Charges	7,657.00	7,657.00	375.00 Dr
TDS-10% Rent-194I	600.00	600.00	
TDS-2% Contract	730.00	730.00	
TDS-5% Commission/Brokerage	600.00	600.00	
Grand Total	11,450.50	11,450.50	10,500.00 Cr

Modi Realty Miriyalguda LLP

TDS STATEMENT FOR THE MONTH OF AUG'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- Shaik Moiz on A/c	1%	3,000	30.0	
3	WO- Karunakar Reddy .V on A/c	1%	10,000	100.0	
4	DW - Radhakrishna Dept Wages	1%	1,650	16.5	
5	DW- Sk Zameeruddin Dept Wages	1%	3,500	35.0	
6	DW-Shaik Moiz Dept Work	1%	4,200	42.0	
7	CONT- Radhakrishna. Y on A/c	1%	5,000	50.0	
8	CONT-Tari Syam On A/c	1%	2,000	20.0	
9	CONT-Shaik Moiz On A/c	1%	2,000	20.0	
10	DW - Radhakrishna Dept Wages	1%	2,750	27.5	
11	DW- Sk Zameeruddin Dept Wages	1%	1,400	14.0	
12	DW-Shaik Moiz Dept Work	1%	2,100	21.0	
13	DW - Radhakrishna Dept Wages	1%	2,000	20.0	
14	DW-Tari Syam Departmental	1%	1,750	17.5	
15	CONT-Shaik Ameer Ali on A/	1%	10,000	100.0	
16	CONT- Radhakrishna. Y on A/c	1%	10,000	100.0	
17	CONT-Janardhan On A/c	1%	10,000	100.0	
18	CONT-Shaik Ameer Ali on A/	1%	10,000	100.0	
19	CONT-Tari Syam On A/c	1%	5,000	50.0	
20	CONT- Radhakrishna. Y on A/c	1%	10,000	100.0	
21	WO- Karunakar Reddy .V on A/c	1%	10,000	100.0	
22	DW - Radhakrishna Dept Wages	1%	2,750	27.5	
23	DW - Radhakrishna Dept Wages	1%	3,050	30.5	
24	DW-Tari Syam Departmental	1%	4,200	42.0	
25	CONT-Janardhan Prasad on A/c	1%	10,000	100.0	
26	CONT-Shaik Ameer Ali on A/c	1%	20,000	200.0	
27	CONT- Tari Syam on A/c	1%	5,000	50.0	
28	CONT- Shaik Moiz on A/c	1%	5,000	50.0	
29	CONT- Radhakrishna. Y on A/c	1%	10,000	100.0	
30	DW- Sk Zameeruddin Dept Wages	1%	1,350	13.5	
31	DW - Radhakrishna Dept Wages	1%	5,100	51.0	
31	DW- Tari Syam Departmental	1%	1,950	19.5	
32	DW - Radhakrishna Dept Wages	1%	1,600	16.0	
	Total		1,86,350	1,864	
	Contractors 194C				
1	DW- Sk Zameeruddin Dept Wages	2%	4,200	84	
2	DW- Sk Zameeruddin Dept Wages	2%	4,200	84	
3	Smat Bot	2%	5,490	110	
4	Smat Bot	2%	8,190	164	
5	Talk of the Town Advertising	2%	14,400	288	
	Total		36,480	730	
	Equipment Hire Charges 194C				
1		2%		0	
	Total		-	0	

	Goods Transportation Charges 194C				
1		2%		0	
	Total		-	-	
	Professional 194J 10%				
1	Summit Sales LLP Logistics	10%	19846	1985	
2	Summit Sales LLP Logistics	10%	204.43	20	
3	Summit Sales LLP Common Expenses	10%	36520	3652	
4	RS Bajaj&Associates	10%	10000	1000	
5	Hiregange&Associates LLP	10%	10000	1000	
	Total		76,570	7,657	
	Rent 194I @10%				
1	Modi Consultancy Services	10%	6,000	600	
	Total		6,000	600	
	Interest 194A@10%				
1	-	10%			
	Total				
	Commission/ Brokerage @5%				
6	Emp - Harika. B Sal A/c	5%	2,000	100	
7	Emp - Anand Kumar netha A Sal A/c	5%	10,000	500	
	Total		12,000	600	
		Sub Total	3,17,400	11,450	