

Modi Realty Miryalguda LLP (23-24)

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

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

Group Summary

1-Sep-23 to 30-Sep-23

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Particulars	Transactions		Closing Balance
	Debit	Credit	
TDS-1% Contract		2,710.75	2,710.75 Cr
TDS-10% Interest	23,298.90	18,375.00	5,951.10 Cr
TDS-10% Professional Charges		4,592.00	4,217.00 Cr
TDS-10% Rent-194I		1,200.00	1,200.00 Cr
TDS-2% Contract		928.00	928.00 Cr
TDS-5% Commission/Brokerage		600.00	600.00 Cr
Grand Total	23,298.90	28,405.75	15,606.85 Cr

Modi Realty Miriyalguda LLP

TDS STATEMENT FOR THE MONTH OF SEP '23

SL.No	Particulars	Percentage	Amount	TDS	Section
	Contractors 194C				
1	CONT-Janardhan On A/c	1%	10,000	100.0	
2	CONT-Shaik Ameer Ali on A/	1%	10,000	100.0	
3	CONT- Tari Syam on A/c	1%	5,000	50.0	
4	CONT- Shaik Moiz on A/c	1%	5,000	50.0	
5	CONT- Radhakrishna. Y on A/c	1%	5,000	50.0	
6	WO- Karunakar Reddy .V on A/c	1%	10,000	100.0	
9	Cont- Syed Nayeem	1%	5,000	50.0	
10	DW- Sk Zameeruddin Dept Wages	1%	2,100	21.0	
11	DW - Radhakrishna Dept Wages	1%	6,325	63.3	
12	DW - Radhakrishna Dept Wages	1%	1,650	16.5	
13	CONT-Janardhan Prasad on A/c	1%	10,000	100.0	
14	CONT-Shaik Ameer Ali on A/c	1%	10,000	100.0	
15	Cont- Yelliah Orsu on A/c	1%	10,000	100.0	
16	CONT- Tari Syam on A/c	1%	5,000	50.0	
17	CONT- Shaik Moiz on A/c	1%	5,000	50.0	
18	CONT- Radhakrishna. Y on A/c	1%	5,000	50.0	
19	WO- Karunakar Reddy .V on A/c	1%	10,000	100.0	
20	Cont- Syed Nayeem	1%	5,000	50.0	
21	DW- Sk Zameeruddin Dept Wages	1%	3,050	30.5	
22	DW - Radhakrishna Dept Wages	1%	5,000	50.0	
23	DW - Radhakrishna Dept Wages	1%	1,950	19.5	
24	CONT-Janardhan Prasad on A/c	1%	10,000	100.0	
25	CONT-Shaik Ameer Ali on A/c	1%	15,000	150.0	
26	CONT- Shaik Moiz on A/c	1%	3,000	30.0	
27	DW- Sk Zameeruddin Dept Wages	1%	5,000	50.0	
28	CONT- Shoba Ram on A/c	1%	10,000	100.0	
29	CONT- Radhakrishna. Y on A/c	1%	5,000	50.0	
30	WO- Karunakar Reddy .V on A/c	1%	15,000	150.0	
31	Cont- Syed Nayeem	1%	5,000	50.0	
31	DW- Sk Zameeruddin Dept Wages	1%	4,200	42.0	
32	DW - Radhakrishna Dept Wages	1%	1,650	16.5	
33	CONT- Radhakrishna. Y on A/c	1%	4,150	41.5	
34	CONT-Janardhan Prasad on A/c	1%	10,000	100.0	
35	CONT-Shaik Ameer Ali on A/	1%	10,000	100.0	
36	Cont- Yelliah Orsu on A/c	1%	5,000	50.0	
37	DW- Sk Zameeruddin Dept Wages	1%	3,000	30.0	
38	CONT- Shoba Ram on A/c	1%	10,000	100.0	
39	WO- Karunakar Reddy .V on A/c	1%	10,000	100.0	
40	Cont- Syed Nayeem	1%	5,000	50.0	
41	DW- Sk Zameeruddin Dept Wages	1%	1,850	18.5	
42	DW - Radhakrishna Dept Wages	1%	6,500	65.0	
43	DW - Radhakrishna Dept Wages	1%	1,650	16.5	
	Total		2,71,075	2,711	
	Contractors 194C				
1	Summit Sales LLP Logistics	2%	5,425	109	

	Summit Sales LLP Logistics	2%	18,750	375	
2	DW- Sk Zameeruddin Dept Wages	2%	4,200	84	
3	DW- Sk Zameeruddin Dept Wages	2%	9800	196	
4	Smat Bot	2%	8,190	164	
	Total		36,565	927	
	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%	12949.79	1295	
2	Summit Sales LLP Common Expenses	10%	32970	3297	
	Total		45,920	4,592	
	Rent 194I @10%				
1	Modi Consultancy Services	10%	6,000	600	
2	Modi Consultancy Services	10%	6,000	600	
	Total		12,000	1,200	
	Interest 194A@10%				
1	Gaurang modi HUF	10%	1,08,750	10875	
2	Durga Das Malve	10%	75,000	7500	
	Total		1,83,750	18,375	
	Commission/ Brokerage @5%				
1	Emp - Harika. B Sal A/c	5%	2,000	100	
2	Emp - Anand Kumar netha A Sal A/c	5%	10,000	500	
	Total		12,000	600	
	Sub Total		5,61,310	28,405	