

Modi Realty Miryalguda LLP (23-24)

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

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

Group Summary

1-Oct-23 to 31-Oct-23

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Particulars	Transactions		Closing Balance
	Debit	Credit	
TDS-1% Contract		1,834.50	4,545.25 Cr
TDS-10% Interest			5,951.10 Cr
TDS-10% Professional Charges		8,442.00	12,659.00 Cr
TDS-10% Rent-194I			1,200.00 Cr
TDS-2% Contract			928.00 Cr
TDS-2% Equipment Hire Charges		484.00	484.00 Cr
TDS-2% Goods Transportation Charges		484.00	484.00 Cr
TDS-5% Commission/Brokerage		500.00	1,100.00 Cr
Grand Total		11,744.50	27,351.35 Cr

Modi Realty Miriyalguda LLP

TDS STATEMENT FOR THE MONTH OF OCT '23

SL.No	Particulars	Percentage	Amount	TDS	Section
	Contractors 194C				
1	DW- Sk Zameeruddin Dept Wages	1%	4,200	42	
2	DW - Radhakrishna Dept Wages	1%	3,000	30	
3	DW - Radhakrishna Dept Wages	1%	2,750	28	
4	DW- Sk Zameeruddin Dept Wages	1%	2,100	21	
5	CONT- Janardhan Prasad on A/c	1%	10,000	100	
6	CONT-Shaik Ameer Ali on A/c	1%	10,000	100	
9	CONT- Tari Syam on A/c	1%	4,000	40	
10	CONT - Shoba Ram on A/c (Paint)	1%	5,000	50	
11	WO- Karunakar Reddy .V on A/c	1%	10,000	100	
12	CONT- Janardhan Prasad on A/c	1%	5,000	50	
13	CONT-Shaik Ameer Ali on A/c	1%	10,000	100	
14	CONT- Yelliah Orsu on A/c	1%	10,000	100	
15	CONT - Shoba Ram on A/c (Paint)	1%	5,000	50	
16	CONT- Radhakrishna. Y on A/c	1%	5,000	50	
17	WO- Karunakar Reddy .V on A/c	1%	10,000	100	
18	DW- Sk Zameeruddin Dept Wages	1%	1,700	17	
19	DW - Radhakrishna Dept Wages	1%	2,200	22	
20	DW - Radhakrishna Dept Wages	1%	6,025	60	
21	DW - Radhakrishna Dept Wages	1%	3,300	33	
22	DW - Radhakrishna Dept Wages	1%	6,650	67	
23	DW- Shaik Moiz Departmental Work	1%	3,500	35	
24	CONT- Janardhan Prasad on A/c	1%	10,000	100	
25	DW - Radhakrishna Dept Wages	1%	4,000	40	
26	DW - Radhakrishna Dept Wages	1%	3,900	39	
27	DW- Shaik Moiz Departmental Work	1%	2,100	21	
28	CONT- Janardhan Prasad on A/c	1%	10,000	100	
29	CONT-Shaik Ameer Ali on A/c	1%	10,000	100	
30	WO- Karunakar Reddy .V on A/c	1%	10,000	100	
31	CONT- Shaik Moiz on A/c	1%	5,000	50	
31	DW - Radhakrishna Dept Wages	1%	3,525	35	
32	DW - Radhakrishna Dept Wages	1%	3,750	38	
33	DW- Shaik Moiz Departmental Work	1%	1,750	18	
	Total		1,83,450	1,835	
	Contractors 194C				
1		2%			
	Total		-	0	
	Equipment Hire Charges 194C				
	SUP-Summit Sales LLP Logistics	2%	18,750	375	
	SUP-Summit Sales LLP Logistics	2%	5,425	109	
	Total		24,175	484	
	Goods Transportation Charges 194C				
	SUP-Summit Sales LLP Logistics	2%	5,425	109	
	SUP-Summit Sales LLP Logistics	2%	18,750	375	

	Total		24,175	184	
	Professional 194J 10%				
1	SUP-Summit Sales LLP Logistics	10%	14,860	1486	
2	SUP-Summit Sales LLP Logistics	10%	276	28	
3	SUP-Summit Sales LLP Logistics	10%	6,854	685	
4	SUP- Summit Sales LLP Common Expenses	10%	42,427	4243	
5	SP- Hiregange & Associates	10%	10,000	1000	
6	SP- Hiregange & Associates	10%	10,000	1000	
	Total		20,000	8,442	
	Rent 194I @10%				
1		10%			
	Total		-	0	
	Interest 194A@10%				
1		10%		0	
	Total				
	Commission/ Brokerage @5%				
2	Emp - Anand Kumar netha A Sal A/c	5%	10,000	500	
	Total		10,000	500	
		Sub Total	2,61,800	11,743	