

Modi Realty Miryalguda LLP (23-24)

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

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

Group Summary

1-Nov-23 to 30-Nov-23

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Particulars	Transactions		Closing Balance
	Debit	Credit	
TDS-1% Contract		1,684.50	6,229.75 Cr
TDS-10% Interest			5,951.10 Cr
TDS-10% Professional Charges		5,789.00	18,448.00 Cr
TDS-10% Rent-194I		600.00	1,800.00 Cr
TDS-2% Contract			928.00 Cr
TDS-2% Equipment Hire Charges			484.00 Cr
TDS-2% Goods Transportation Charges			484.00 Cr
TDS-5% Commission/Brokerage			1,100.00 Cr
TDS-6% Professional Charges		600.00	600.00 Cr
Grand Total		8,673.50	36,024.85 Cr

Modi Realty Miriyalguda LLP

TDS STATEMENT FOR THE MONTH OF Nov '23

SL.No	Particulars	Percentage	Amount	TDS	Section
	Contractors 194C				
1	CONT- Janardhan Prasad on A/c	1%	10,000	100	
2	CONT-Shaik Ameer Ali on A/c	1%	20,000	200	
3	WO- Karunakar Reddy .V on A/c	1%	20,000	200	
4	CONT- Shaik Moiz on A/c	1%	2,000	20	
5	CONT - Sk Zameeruddin	1%	3,000	30	
6	DW - Radhakrishna Dept Wages	1%	3,950	40	
9	DW - Radhakrishna Dept Wages	1%	3,450	35	
10	DW- Sk Zameeruddin Dept Wages	1%	2,600	26	
11	CONT-Shaik Ameer Ali on A/c	1%	15,000	150	
12	CONT- Radhakrishna. Y on A/c	1%	6,000	60	
13	WO- Karunakar Reddy .V on A/c	1%	10,000	100	
14	CONT- Shaik Moiz on A/c	1%	8,000	80	
15	CONT - Sk Zameeruddin	1%	3,000	30	
16	DW - Radhakrishna Dept Wages	1%	4,025	40	
17	DW - Radhakrishna Dept Wages	1%	2,800	28	
18	DW- Sk Zameeruddin Dept Wages	1%	2,650	27	
19	DW- Shaik Moiz Departmental Work	1%	700	7	
20	CONT-Shaik Ameer Ali on A/c	1%	10,000	100	
21	WO- Karunakar Reddy .V on A/c	1%	10,000	100	
22	CONT- Shaik Moiz on A/c	1%	3,000	30	
23	CONT - Sk Zameeruddin	1%	2,000	20	
24	DW - Radhakrishna Dept Wages	1%	1,150	12	
25	DW- Shaik Moiz Departmental Work	1%	700	7	
26	DW- Sk Zameeruddin Dept Wages	1%	700	7	
27	WO- Karunakar Reddy .V on A/c	1%	10,000	100	
28	CONT- Shaik Moiz on A/c	1%	2,000	20	
29	DW - Radhakrishna Dept Wages	1%	1,725	17	
30	CONT-Shaik Ameer Ali on A/c	1%	10,000	100	
	Total		1,68,450	1,685	
	Contractors 194C				
1		2%			
	Total		-	0	
	Equipment Hire Charges 194C				
1		2%		0	
2		2%		0	
	Total		-	0	
	Goods Transportation Charges 194C				
1					
	Total				
	Professional 194J 10%				
1	SUP-Summit Sales LLP Logistics	10%	10,000	1000	
2	SUP-Summit Sales LLP Logistics	10%	1,259	126	
3	SUP-Summit Sales LLP Logistics	10%	7,945	795	

4	SUP- Summit Sales LLP Common Expenses	10%	38,684	3868	
	Total		57,888	5,789	
	Rent 194I @10%				
1	Modi Consultancy Services	10%	6,000	600	
	Total		6,000	600	
	Interest 194A@10%				
1		10%		0	
	Total				
	Commission/ Brokerage @5%				
1	Emp - Anand Kumar netha A Sal A/c	5%			
	Total		-	0	
	Professional 194J 6%				
1	SP- Hiregange & Associates	6%	10,000	600	
	Total		10,000	600	
	Sub Total		2,42,338	8,673	