

Modi Realty Miryalguda LLP (23-24)

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

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

Group Summary

1-Dec-23 to 31-Dec-23

Page 1,

Particulars	Transactions		Closing Balance
	Debit	Credit	
TDS-1% Contract	6,229.75	395.00	395.00 Cr
TDS-10% Interest	5,951.40	30,666.00	30,665.70 Cr
TDS-10% Professional Charges	18,823.00	418.00	43.00 Cr
TDS-10% Rent-194I	1,800.00		
TDS-2% Contract	928.00		
TDS-2% Equipment Hire Charges	484.00		
TDS-2% Goods Transportation Charges	484.00		
TDS-5% Commission/Brokerage	1,100.00		
TDS-6% Professional Charges	600.00		
Grand Total	36,400.15	31,479.00	31,103.70 Cr

Modi Realty Miriyalguda LLP

TDS STATEMENT FOR THE MONTH OF DEC '23

SL.No	Particulars	Percentage	Amount	TDS	Section
	Contractors 194C				
1	CONT-Shaik Ameer Ali on A/c	1%	15,000	150	
2	CONT- Tari Syam on A/c	1%	2,500	25	
3	CONT- Tari Syam on A/c	1%	5,000	50	
4	CONT-Shaik Ameer Ali on A/c	1%	7,000	70	
5	CONT-Shaik Ameer Ali on A/c	1%	5,000	50	
6	CONT- Shaik Moiz on A/c	1%	5,000	50	
	Total		39,500	395	
	Contractors 194C				
1		2%			
	Total		-	0	
	Equipment Hire Charges 194C				
2		2%		0	
	Total		-	0	
	Goods Transportation Charges 194C				
1					
	Total				
	Professional 194J 10%				
1	Modi Consultancy Services	10%	4,179	418	
	Total		4,179	418	
	Rent 194I @10%				
1		10%			
	Total		-	0	
	Interest 194A@10%				
1	Paramount Builders	10%	2,31,660	23166	
	Durga Das Malve	10%	75,000	7500	
	Total		3,06,660	30666	
	Commission/ Brokerage @5%				
1		5%			
	Total		-	0	
	Professional 194J 6%				
1		6%		0	
	Total		-	0	
	Sub Total		3,50,339	31,479	