

Modi Realty Miryalguda LLP (23-24)

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

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

Group Summary

1-Jan-24 to 31-Jan-24

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
TDS-1% Contract	395.00	564.00	564.00 Cr
TDS-10% Interest	23,165.70		7,500.00 Cr
TDS-10% Professional Charges	418.00	306.00	69.00 Dr
TDS-2% Contract		243.00	243.00 Cr
TDS-6% Professional Charges		300.00	300.00 Cr
Grand Total	23,978.70	1,413.00	8,538.00 Cr

Modi Realty Miriyalguda LLP

TDS STATEMENT FOR THE MONTH OF JAN '24

SL.No	Particulars	Percentage	Amount	TDS	Section
	Contractors 194C				
1	CONT- Tari Syam on A/c	1%	2,200	44	
2	CONT-Shaik Ameer Ali on A/c	1%	10,000	100	
3	CONT-Shaik Ameer Ali on A/c	1%	10,000	100	
4	CONT- Shaik Moiz on A/c	1%	5,000	50	
5	CONT-Shaik Ameer Ali on A/c	1%	10,000	100	
6	CONT-Shaik Ameer Ali on A/c	1%	7,000	70	
7	CONT- Tari Syam on A/c	1%	5,000	50	
8	CONT-Shaik Ameer Ali on A/c	1%	5,000	50	
	Total		54,200	564	
	Contractors 194C				
1	Smat Bot	2%	8190	164	
2	V Green Media Pvt. Ltd.	2%	3950	79	
	Total		8,190	243	
	Professional 194J 6%				
1	SP- Hiregange & Associates	6%	5,000	300	
	Total		5,000	300	
	Professional 10%				
1	KGM	10%	3,600	306	
	Total		3,600	306	
	Sub Total		67,390	1,413	