

Modi Realty Miriyalguda LLP

TDS STATEMENT FOR THE MONTH OF May'2024

SL.No	Particulars	Percentage	Amount	TDS	Section
	Contractors 194C				
1	CONT-Shaik Ameer Ali on A/c	1%	5,000	50	
	CONT- Janardhan Prasad on A/c	1%	5,000	50	
	OEUD- Shreya Services	1%	7,500	75	
2	CONT - Sk Zameeruddin	1%	800	8	
	Total		18,300	183	
	Contractors 194C				
1	Sup - V Green Media Pvt Ltd	2%	3,900	78	
2	Sup - V Green Media Pvt Ltd	2%	3,950	79	
3	Expert Security Guards	2%	23,130	463	
4	Sup - V Green Media Pvt Ltd	2%	3,900	78	
	Total		34,880	698	
	Equipment Hire Charges 194C				
1		2%		-	
	Total		-	-	
	Goods Transportation Charges				
1	SP - Modi Housing Pvt Ltd	2%	12,000	240	
	Total		12,000	240	
	Professional 194J 10%				
	SP - Modi Housing Pvt Ltd	10%	16	2	
	SP - Modi Housing Pvt Ltd	10%	499	50	
	OERD- HNA Associates LLP	10%	10,000	1,000	
	SP-Modi Properties Pvt Ltd	10%	66,750	6,675	
	SP-Modi Properties Pvt Ltd	10%	66,750	6,675	
	SP-Modi Properties Pvt Ltd	10%	10,330	1,033	
	SP-Modi Properties Pvt Ltd	10%	1,000	100	
	SP-Modi Properties Pvt Ltd	10%	10,110	1,011	
			1,65,455	16,546	
	Rent 194I @10%				
1	Total		-	-	
	Commission/ Brokerage @5%				
1	Total		-	-	
	Sub Total		2,30,635	17,666	

Modi Realty Miryalguda LLP (24-25)
5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

TDS Payable
Group Summary
1-May-24 to 31-May-24

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Particulars	Transactions		Closing Balance
	Debit	Credit	
TDS-1% Contract	34.50	183.00	183.00 Cr
TDS-10% Professional Charges	2,000.00	16,544.00	16,544.00 Cr
TDS-2% Contract	18,711.00	698.00	698.00 Cr
TDS-2% Goods Transportation Charges		240.00	240.00 Cr
Grand Total	20,745.50	17,665.00	17,665.00 Cr

MMW