

**Modi Realty Miryalguda LLP (24-25)**

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

M G Road, Secunderabad.

**TDS Payable**

Group Summary

1-Jun-24 to 30-Jun-24

Particulars	Transactions		Closing Balance
	Debit	Credit	
TDS-1% Contract	143.00	18.00	17.50 Cr
TDS-10% Professional Charges	18,544.00	17,359.00	17,359.00 Cr
TDS-10% Rent-194I		600.00	600.00 Cr
TDS-2% Contract	19,560.00	644.00	644.00 Cr
TDS-2% Goods Transportation Charges	240.00		
<b>Grand Total</b>	<b>38,487.00</b>	<b>18,621.00</b>	<b>18,620.50 Cr</b>

APPROVED  
30 JUL 2024  
A. AMEAS  
AGM-ACC

## Modi Realty Miriyalguda LLP

TDS STATEMENT FOR THE MONTH OF June2024

SL.No	Particulars	Percentage	Amount	TDS	Section
<b>Contractors 194C</b>					
1	CONT - Sk Zameeruddin	1%	1,000	10	
2	CONT - Sk Zameeruddin	1%	800	8	
	<b>Total</b>		<b>1,800</b>	<b>18</b>	
<b>Contractors 194C</b>					
1	Expert Security Guards	2%	28,270	565	
2	Sup - V Green Media Pvt Ltd	2%	3,950	79	
	<b>Total</b>		<b>32,220</b>	<b>644</b>	
<b>Goods Transportation Charges</b>					
1		2%	-	-	
	<b>Total</b>		-	-	
<b>Professional 194J 10%</b>					
1	SP - Modi Housing Pvt Ltd	10%	150	15	
2	OERD- R S bajaj & Associates	10%	10,000	1,000	
3	OERD- Shruti Agarwal	10%	3,800	380	
4	SP-Modi Properties Pvt Ltd	10%	1,000	100	
5	SP-Modi Properties Pvt Ltd	10%	66,750	6,675	
6	SP-Modi Properties Pvt Ltd	10%	6,500	650	
7	SP-Modi Properties Pvt Ltd	10%	1,500	150	
8	SP-Modi Properties Pvt Ltd	10%	1,000	100	
9	SP-Modi Properties Pvt Ltd	10%	66,750	6,675	
10	SP-Modi Properties Pvt Ltd	10%	1,500	150	
11	SP-Modi Properties Pvt Ltd	10%	1,500	150	
12	SP-Modi Properties Pvt Ltd	10%	13,137	1,314	
			<b>1,73,587</b>	<b>17,359</b>	
<b>Rent 194I @10%</b>					
1	Modi Consultancy Services	10%	6,000	600	
<b>Commission/ Brokerage @5%</b>					
1	<b>Total</b>		-	-	
	<b>Sub Total</b>		<b>2,13,607</b>	<b>18,621</b>	

**APPROVED BY**  
**30 JUL 2024**  
 JIVA RAO  
 AGM-ACCOUNTS