

Modi Realty Miriyalguda LLP

TDS STATEMENT FOR THE MONTH OF JUL'2024

SL.No	Particulars	Percentage	Amount	TDS	Section
	Contractors 194C				
1	DW-Radhakrishna Dept wages	1%	4,850	49	
2	DW-Radhakrishna Dept wages	1%	5,000	50	
3	DW-Janardhan Prasad Dept Wages	1%	6,000	60	
4	CONT - Sk Zameeruddin	1%	1,000	10	
	Total		16,850	169	
	Contractors 194C				
1	Sup - V Green Media Pvt Ltd	2%	3,950	79	
2	Sup - V Green Media Pvt Ltd	2%	3,900	78	
3	Shreyas Services	2%	16,700	334	
4	Expert Security Guards	2%	19,275	386	
5	DW-Radhakrishna Dept wages	2%	2,500	50	
6	DW-Janardhan Prasad Dept Wages	2%	3,000	60	
7	DW-Shaik Ameer Ali	2%	4,500	90	
8	Sup - Sri Bhavani Digitals	2%	6,328	127	
	Total		60,153	1,203	
	Equipment Hire Charges 194C				
1		2%		-	
	Total		-	-	
	Goods Transportation Charges				
1					
	Total		-	-	
	Professional 194J 10%				
1	SP - Modi Housing Pvt Ltd Services	10%	11,678	1,168	
2	OERD- HNA Associates LLP	10%	25,120	2,512	
3	OERD- HNA Associates LLP	10%	7,500	750	
4	OERD- HNA Associates LLP	10%	7,500	750	
5	OERD- HNA Associates LLP	10%	30,000	3,000	
6	SP - Modi Housing Pvt Ltd Services	10%	14,500	1,450	
7	SP - Modi Housing Pvt Ltd Services	10%	66,750	6,675	
8	SP - Modi Housing Pvt Ltd Services	10%	1,500	150	
9	SP - Modi Housing Pvt Ltd Services	10%	221	22	
10	SP - Modi Housing Pvt Ltd Services	10%	295	30	
11	SP - Modi Housing Pvt Ltd Services	10%	1,000	100	
12	SP - Modi Housing Pvt Ltd Services	10%	6,691	669	
			1,72,755	17,276	
	Rent 194I @10%				
1	SP-Modi Consultancy Services	10%	6,000	600	
	Total		6,000	600	
	Interest 194A@10%				
1	Durgas Malve	10%	75,000	7,500	
2	Gaurang Modi HUF	10%	1,08,750	10,875	
			1,83,750	18,375	

Modi Realty Miryalguda LLP (24-25)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Group Monthly Summary

1-Apr-24 to 31-Jul-24

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Particulars	TDS Payable		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			1,17,830.50 Cr
April	1,17,831.00	20,746.00	20,745.50 Cr
May		17,741.00	38,486.50 Cr
June	38,487.00	18,788.00	18,787.50 Cr
July	18,788.00	37,623.50	37,623.00 Cr
Grand Total	1,75,106.00	94,898.50	37,623.00 Cr

