

Modi Realty (Miryalaguda) LLP

Book Entries TDS Statement for the month of March'2020

194C - CONTRACTORS / OTHER THAN CONTRACTORS

Sno.	Date	Particulars	%ge	Amount	TDS
1	31.03.2020	Pushpalatha	1%	7,828	78
2	31.03.2020	Expert Security Services	1%	46,110	461
3	31.03.2020	Shreya Services	2%	18,160	363
				72,098	903

194A - INTEREST ON LOAN

1	31.03.2020	Gaurang Mody HUF	10%	2,62,500	26,250
2	31.03.2020	Gaurang Mody HUF	10%	37,500	3,750
3	31.03.2020	Modi & Modi Constructions	10%	17,080	1,708
4	31.03.2020	Paramount Estates	10%	1,02,019	10,202
5	31.03.2020	Soham Modi	10%	89,094	8,909
6	31.03.2020	Paramount Builders	10%	16,438	1,643
7	31.03.2020	Modi Properties Pvt Ltd	10%	50,000	5,000
				5,74,631	57,462

194H Consultancy Charges

1	31.03.2020	Audit Fees	10%	33,503	3,350
2	31.03.2020	Summit Sales LLP Logistics	10%	19,331	1,933
3	31.03.2020	Summit Sales LLP Logistics	10%	67,903	6,790
4	31.03.2020	Summit Sales LLP Logistics	10%	18,989	1,899
				1,39,726	13,972

Total Amount of TDS Payable

72,337

Prepared By
Swathi
02/06/2020

APPROVED BY
02 JUN 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Modi Realty (Miryalguda) LLPM G Road, Ranigunj
Seunderabad**TDS-1% Contract**

Ledger Account

1-Apr-2020 to 30-Apr-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2020	By Opening Balance				2,73,463.32
1-4-2020	To BANK- Yes Bank A/c	Payment	PAY/10001	1,07,293.00	
	To BANK- Yes Bank A/c	Payment	PAY/10002	93,833.00	
27-4-2020	To BANK- Yes Bank A/c	Payment	PAY/10061	61,716.00	
				2,62,842.00	2,73,463.32
	To Closing Balance			10,621.32	
				2,73,463.32	2,73,463.32