

Modi Realty (Miryalaguda) LLP

TDS Statement for the month of April'2020

194C - CONTRACTORS

Sno.	Date	Particulars	%ge	Amount	TDS
1	05-04-2020	CONT- D. Shekhar on A/c	1%	20,000	200
2	05-04-2020	CONT- Janardhan Prasad on A/c	1%	20,000	200
3	05-04-2020	CONT- Tari Syam on A/c	1%	10,000	100
4	05-04-2020	DW- Shaik Moiz Departmental Work	1%	3,000	30
5	05-04-2020	CONT- Bipin Nahak on A/c	1%	9,030	90
6	05-04-2020	DW- P. Ashok on A/c	1%	1,383	14
7	05-04-2020	CONT- S.K Zaid on A/c	1%	29,600	296
8	05-04-2020	DW- Sk Zameeruddin Dept Wages	1%	3,500	35
9	05-04-2020	DW - Radhakrishna Dept Wages	1%	20,800	207
10	10-04-2020	CONT- Srravanthi Sripaadi on A/c	1%	10,000	100
11	10-04-2020	DW - Radhakrishna Dept Wages	1%	12,312	123
12	10-04-2020	DW- Sk Zaid Dept Wages	1%	3,400	34
13	10-04-2020	DW- Sk Zameeruddin Dept Wages	1%	3,500	35
14	10-04-2020	CONT- Shaik Moiz on A/c	1%	20,000	200
15	10-04-2020	CONT- Ramulamma on A/c	1%	13,500	135
16	21-04-2020	CONT- Janardhan Prasad on A/c	1%	25,000	250
17	21-04-2020	CONT- Radhakrishna. Y on A/c	1%	36,656	367
18	21-04-2020	DW - Radhakrishna Dept Wages	1%	5,375	54
19	21-04-2020	DW- Sk Zaid Dept Wages	1%	3,400	34
20	21-04-2020	DW- Sk Zameeruddin Dept Wages	1%	2,750	27
21	21-04-2020	CONT- K. Srinu on A/c	1%	25,000	250
22	27-04-2020	DW - Radhakrishna Dept Wages	1%	16,725	167
23	27-04-2020	DW - Radhakrishna Dept Wages	1%	6,652	67
24	27-04-2020	DW- Shaik Moiz Departmental Work	1%	13,520	135
25	27-04-2020	DW- Sk Zameeruddin Dept Wages	1%	3,350	33
26	27-04-2020	CONT- Janardhan Prasad on A/c	1%	20,000	200
27	27-04-2020	CONT- Tari Syam on A/c	1%	20,000	200
28	27-04-2020	CONT- D. Shekhar on A/c	1%	10,000	100
				3,68,453	3,683

194C - OTHER THAN CONTRACTORS

Sno.	Date	Particulars	%ge	Amount	TDS
29	09-04-2020	Ashok Constructions	2%	1,00,000	2,000
30	13-04-2020	Ashok Constructions	2%	1,25,000	2,500
31	21-04-2020	Ashok Constructions	2%	1,50,000	3,000
32	27-04-2020	Ashok Constructions	2%	1,50,000	3,000
				5,25,000	10,500

194I(a) RENT ON EQUIPMENT

Sno.	Date	Particulars	%ge	Amount	TDS
33	14/04/2020	Ravi Kotta-	2%	14,338	287
				14,338	287
		Total Amount of TDS			14,470

Prepared By
Swalke