

Modi Realty Mallapur LLP (20-21)

MG Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Apr-2020 to 30-Apr-2020

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-1% Contract	51,107.00 Cr	50,907.00	2,590.00	2,790.00 Cr
TDS-10% Interest	42,233.00 Cr			42,233.00 Cr
TDS-10% Professional Charges	98,012.00 Cr	42,619.00		55,393.00 Cr
TDS-2% Contract	34,181.00 Cr	34,181.00	1,320.00	1,320.00 Cr
TDS-2% Equipment Hire Charges	1,461.00 Cr	1,461.00		
TDS-5% Commission/Brokerage	10,850.00 Cr	10,850.00		
Grand Total	2,37,844.00 Cr	1,40,018.00	3,910.00	1,01,736.00 Cr

MMK
26/5/20

Company : Modi Realty Mallapur LLP				
Project : Gulmohar Residency				
Prepared by : N Rajylakshmi				
TDS Statement For the month of APR-2020				
PAN No	Particulars	Rate	Amount	TDS
AALCS4817P	Surasani Constructions	2%	55,000	1,100
APAPB0580M	Sree Srinivasa Constrections	1%	25,000	250
BDQPS5623H	Vin Vin Constructions	1%	5,000	50
AAJFP7241H	Pointech Associates	2%	15,000	300
AAJFP7241H	Pointech Associates	2%	7,000	140
BDQPS5623H	Vin Vin Constructions	1%	7,000	70
APAPB0580M	Sree Srinivasa Constrections	1%	2,00,000	2,000
	TOTAL 194 C		3,14,000	3,910
	GRAND TOTAL		3,14,000	3,910

MM
6/7/2020