

1-Apr-2019 to 31-Mar-2020

APPROVED BY
3,55,107.00
15 JUN 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

P. Opendak
15-06-2020

Modi FarmHouse (Hyd) LLP (19-20)						
Assesment Year 2020-2021						
TDS Statement for the month of March"2020						
S.no	Particulars	PAN NO	Rate	Section Code	Amount	TDS Amount
CONTRACT						
1	Y Ravishanker	HMVPS7900H	1%	194C	58,800	588
2	Narinder Singh Sidhu	CJEPS8223A	1%	194C	48,720	487
3	K Rajini	ASEPR1186L	1%	194C	31,360	314
4	Narinder Singh Sidhu	CJEPS8223A	1%	194C	43,500	435
5	K Rajini	ASEPR1186L	1%	194C	26,500	265
6	Y Ravishanker	HMVPS7900H	1%	194C	52,500	525
Sub Total					2,61,380	2,614
S.no	Particulars		Rate	Section Code	Amount	TDS Amount
7	SBR Nature	AXRPS4398H	2%	194C	6,000	120
8	Summit Sale LLP -Logistics	ACQFS2044C	2%	194C	10,750	215
9	Summit Sale LLP -Logistics	ACQFS2044C	2%	194C	21,350	427
Sub Total					38,100	762
S.no	Particulars		Rate	Section Code	Amount	TDS Amount
10	Summit Sale LLP -Logistics	ACQFS2044C	10%	194J	25,000	2,500
11	Summit Sales LLP Common Ex	ACQFS2044C	10%	194J	17,415	1,742
12	Ajay C Mehta		10%	194J	33,503	3,350
Sub Total					75,918	7,592
S.no	Particulars		Rate	Section Code	Amount	TDS Amount
13	Tejal Modi		10%	194A	3,95,163	39,516
14	Soham Modi HUF		10%	194A	4,56,677	45,668
Sub Total					8,51,840	85,184
GRAND TOTAL					12,27,238	96,152

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

P. Upendy
15-06-2020

Modi FarmHouse (Hyd) LLP (19-20)						
Assesment Year 2020-2021						
TDS Statement for the month of March'2020(Short Tds)						
S.no	Particulars	PAN NO	Rate	Section Code	Amount	TDS Amount
<u>Professional Charges</u>						
S.no	Particulars		Rate	Section Code	Amount	TDS Amount
1	Summit Sales LLP Common Ex	ACQFS2044C	10%	194J%	9,490	949
2	Summit Sale LLP -Logistics	ACQFS2044C	10%	194J%	25,000	2,500
Sub Total					34,490	3,449

P. V. Pender

15-06-2020

