

Modi Farmhouse (Hyd) LLP (20-21)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-May-2020 to 31-May-2020

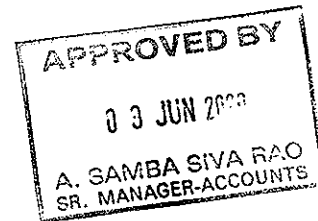
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Particulars	Transactions		Closing Balance
	Debit	Credit	
TDS-1% Contract	2,614.00	1,176.00	1,176.00 Cr
TDS-10% Interest	85,184.00		
TDS-10% Professional Charges	7,592.00	1,875.00	1,875.00 Cr
TDS-2% Equipment Hire Charges	762.00	481.00	481.00 Cr
Grand Total	96,152.00	3,532.00	3,532.00 Cr

P. V. Pendu

20/05-06-2020

[Signature]



Modi FarmHouse (Hyd) LLP (20-21)						
Assesment Year 2021-2022						
TDS Statement for the month of May"2020						
S.no	Particulars	PAN NO	Rate	Section Code	Amount	TDS Amount
CONTRACT						
1	Narinder Singh Sidhu	CJEPS8223A	1%	194C	48,720	487
2	Y Ravishanker	HMVPS7900H	1%	194C	39,200	392
3	K Rajini	ASEPR1186L	1%	194C	29,680	297
Sub Total					1,17,600	1,176
S.no	Particulars		Rate	Section Code	Amount	TDS Amount
4	Summit Sale LLP -Logistics	ACQFS2044C	1.50%	194C	21,350	320
5	Summit Sale LLP -Logistics	ACQFS2044C	1.50%	194C	10,750	161
Sub Total					32,100	481
S.no	Particulars		Rate	Section Code	Amount	TDS Amount
6	Summit Sale LLP -Common Ex	ACQFS2044C	7.50%	194J	25,000	1,875
Sub Total					25,000	1,875
GRAND TOTAL					1,74,700	3,532

P. V. Pender

(Signature)

03-06-2020

(Signature)

