

Modi Realty (Miryalguda) LLP

TDS Statement

1-Jun-2020 to 30-Jun-2020

TDS-1.5% Contract

Sno.	Date	Particulars	Amount	%ge	TDS
1	04-06-2020	V Green Media	4,500	1.5%	68
2	04-06-2020	Uni Ads	18,000	1.5%	270
3	04-06-2020	Summit Sales Logistics - Transport	10,750	1.5%	161
4	04-06-2020	Summit Sales Logistics - Transport	52,450	1.5%	787
5	05-06-2020	Shreya Services	19,991	1.5%	300
6	05-06-2020	Y. Pushpalatha	10,684	1.5%	160
7	06-06-2020	CONT- Ashok Constructions A/c	4,60,000	1.5%	6,900
8	10-06-2020	CONT- Ashok Mobilization A/c	1,300	1.5%	20
9	10-06-2020	CONT- Ashok Mobilization A/c	2,340	1.5%	35
10	10-06-2020	CONT- Ashok Mobilization A/c	2,340	1.5%	35
11	10-06-2020	CONT- Ashok Mobilization A/c	2,340	1.5%	35
12	10-06-2020	CONT- Ashok Mobilization A/c	2,340	1.5%	35
13	10-06-2020	CONT- Ashok Mobilization A/c	2,340	1.5%	35
14	10-06-2020	CONT- Ashok Mobilization A/c	2,340	1.5%	35
15	10-06-2020	CONT- Ashok Mobilization A/c	2,340	1.5%	35
16	10-06-2020	CONT- Ashok Mobilization A/c	2,340	1.5%	35
17	10-06-2020	CONT- Ashok Mobilization A/c	2,340	1.5%	35
18	10-06-2020	CONT- Ashok Mobilization A/c	2,340	1.5%	35
19	10-06-2020	CONT- Ashok Mobilization A/c	2,340	1.5%	35
20	10-06-2020	CONT- Ashok Mobilization A/c	2,340	1.5%	35
21	10-06-2020	Summit Sales Logistics - Transport	52,450	1.5%	787
22	10-06-2020	Summit Sales Logistics - Transport	10,750	1.5%	161
23	13-06-2020	Venkateshwara Powertech	1,50,000	1.5%	2,250
24	13-06-2020	CONT- Ashok Constructions A/c	1,28,000	1.5%	1,920
25	17-06-2020	Uni Ads	18,000	1.5%	270
26	17-06-2020	Y. Pushpalatha	10,685	1.5%	160
27	18-06-2020	Shreya Services	4,770	1.5%	72
28	18-06-2020	V Green Media	4,500	1.5%	68
29	18-06-2020	Social DNA	16,716	1.5%	251
30	19-06-2020	Summit Sales Logistics - Transport	52,450	1.5%	787
31	19-06-2020	Summit Sales Logistics - Transport	10,750	1.5%	161
32	20-06-2020	CONT- Ashok Constructions A/c	2,25,000	1.5%	3,375
33	23-06-2020	CONT- Ashok Mobilization A/c	2,340	1.5%	35
34	23-06-2020	CONT- Ashok Mobilization A/c	2,340	1.5%	35
35	23-06-2020	CONT- Ashok Mobilization A/c	2,340	1.5%	35
36	27-06-2020	CONT- Ashok Constructions A/c	2,00,000	1.5%	3,000
37	12-06-2020	Social DNA	24,354	1.50%	365
38	18-06-2020	Social DNA	31,277	1.50%	469
			15,52,477		23,287

TDS-.75% Contract

Sno.	Date	Particulars	Amount	%ge	TDS
1	01-06-2020	DW- Shaik Moiz Departmental Work	3,500	0.75%	26
2	01-06-2020	DW-Veerachary Departmental	3,900	0.75%	29
3	01-06-2020	DW- Janardhan Prasad Deptatmental Wages	1,350	0.75%	10
4	01-06-2020	DW - Radhakrishna Dept Wages	5,850	0.75%	44
5	01-06-2020	DW - Radhakrishna Dept Wages	7,200	0.75%	54
6	05-06-2020	Expert Security Services	27,899	0.75%	209
7	06-06-2020	DW- K. Srinu Departmental	300	0.75%	24
8	06-06-2020	DW- Sk Zameeruddin Dept Wages	300	0.75%	24

9	06-06-2020	DW- Shaik Moiz Departmental Work	1,350	0.75%	10
10	06-06-2020	DW-Veerachary Departmental	1,300	0.75%	10
11	06-06-2020	DW - Radhakrishna Dept Wages	7,500	0.75%	56
12	06-06-2020	DW - Radhakrishna Dept Wages	5,850	0.75%	44
13	06-06-2020	DW- Tari Syam Departmental	1,350	0.75%	10
14	06-06-2020	DW- Janardhan Prasad Deptatmental Wages	2,225	0.75%	16
15	06-06-2020	CONT- Janardhan Prasad on A/c	25,000	0.75%	188
16	06-06-2020	CONT- K. Srinu on A/c	35,000	0.75%	263
17	06-06-2020	CONT- Radhakrishna. Y on A/c	30,000	0.75%	225
18	06-06-2020	CONT- Ramulamma on A/c	11,000	0.75%	83
19	06-06-2020	CONT- Shaik Moiz on A/c	20,000	0.75%	150
20	06-06-2020	CONT- V. Malliah on A/c	25,000	0.75%	188
21	10-06-2020	CONT- Shaik Moiz on A/c	10,000	0.75%	75
22	13-06-2020	CONT- Janardhan Prasad on A/c	35,000	0.75%	263
23	13-06-2020	CONT- Bipin Nahak on A/c	10,000	0.75%	75
24	13-06-2020	CONT- Radhakrishna. Y on A/c	25,000	0.75%	188
25	13-06-2020	CONT- Shaik Moiz on A/c	20,000	0.75%	150
26	13-06-2020	CONT- K. Srinu on A/c	10,000	0.75%	75
27	13-06-2020	CONT- Veera Chary on A/c	10,000	0.75%	75
28	13-06-2020	CONT- Srravanthi Sripaadi on A/c	10,000	0.75%	75
29	13-06-2020	CONT- S.K Zaid on A/c	10,000	0.75%	75
30	13-06-2020	CONT- V. Malliah on A/c	20,000	0.75%	150
31	13-06-2020	CONT- Tari Syam on A/c	10,000	0.75%	75
32	13-06-2020	CONT- Rukmachary on A/c / Anna Bheemoju	10,000	0.75%	75
33	13-06-2020	DW-Veerachary Departmental	3,250	0.75%	24
34	13-06-2020	DW- Sk Zameeruddin Dept Wages	1,800	0.75%	14
35	13-06-2020	DW- Shaik Moiz Departmental Work	2,450	0.75%	18
36	13-06-2020	DW - Radhakrishna Dept Wages	6,825	0.75%	51
37	13-06-2020	DW - Radhakrishna Dept Wages	5,150	0.75%	39
38	13-06-2020	DW- Janardhan Prasad Deptatmental Wages	2,650	0.75%	20
39	13-06-2020	DW- K. Srinu Departmental	3,850	0.75%	29
40	15-06-2020	CONT- K. Srinu on A/c	31,300	0.75%	235
41	20-06-2020	JWUD-Labour Charges	3,300	0.75%	25
42	20-06-2020	CONT- Veera Chary on A/c	5,000	0.75%	38
43	20-06-2020	CONT- Tari Syam on A/c	18,000	0.75%	135
44	20-06-2020	CONT- S.K Zaid on A/c	10,000	0.75%	75
45	20-06-2020	CONT- Shaik Moiz on A/c	6,000	0.75%	45
46	20-06-2020	CONT- K. Srinu on A/c	40,000	0.75%	300
47	20-06-2020	CONT- Janardhan Prasad on A/c	40,000	0.75%	300
48	20-06-2020	CONT- V. Malliah on A/c	20,000	0.75%	150
49	20-06-2020	DW- Shaik Moiz Departmental Work	3,300	0.75%	25
50	20-06-2020	DW - Radhakrishna Dept Wages	5,850	0.75%	44
51	20-06-2020	DW - Radhakrishna Dept Wages	4,750	0.75%	36
52	20-06-2020	DW- Sk Zameeruddin Dept Wages	3,850	0.75%	29
53	20-06-2020	DW- Janardhan Prasad Deptatmental Wages	3,600	0.75%	27
54	20-06-2020	DW- K. Srinu Departmental	5,500	0.75%	41
55	27-06-2020	DW- K. Srinu Departmental	4,950	0.75%	37
56	27-06-2020	CONT- Janardhan Prasad on A/c	30,000	0.75%	225
57	27-06-2020	CONT- Shaik Moiz on A/c	5,000	0.75%	37
58	27-06-2020	CONT- K. Srinu on A/c	50,000	0.75%	375
59	27-06-2020	CONT- Veera Chary on A/c	2,000	0.75%	15
60	27-06-2020	CONT- V. Malliah on A/c	25,000	0.75%	188
61	27-06-2020	JWRD-Allowance for Equipment	550	0.75%	4
62	27-06-2020	DW- Shaik Moiz Departmental Work	2,000	0.75%	15
63	27-06-2020	DW- Sk Zameeruddin Dept Wages	2,700	0.75%	20
64	27-06-2020	DW-Veerachary Departmental	1,300	0.75%	10
65	27-06-2020	DW - Radhakrishna Dept Wages	5,830	0.75%	44

66	27-06-2020	DW - Radhakrishna Dept Wages	2,100	0.75%	16
67	27-06-2020	DW- Janardhan Prasad Deptatmental Wages	2,562	0.75%	19
68	27-06-2020	DW- Navin Departmental Wages	2,750	0.75%	21
			7,59,041		5,740
TDS-7.5% Professional Charges					
Sno.	Date	Particulars	Amount	%ge	TDS
1	04-06-2020	Modi Properties Pvt Lts	50,000	7.50%	3,750
2	04-06-2020	Modi Properties Pvt Lts	50,000	7.50%	3,750
3	04-06-2020	Summit Sales Logistics	19,500	7.50%	1,463
4	04-06-2020	Summit Sales Logistics	67,903	7.50%	5,093
5	10-06-2020	Summit Sales Logistics	2,000	7.50%	150
6	10-06-2020	Summit Sales Logistics	67,903	7.50%	5,093
7	12-06-2020	Summit Sales Logistics	43,254	7.50%	3,244
			3,00,560		22,543
					51,570

Prepared By
Swathi
08/07/2020

[Handwritten Signature]

APPROVED BY
08 JUL 2020
SATYANARAYANA. K
FINANCE MANAGER

Modi Realty (Miryalguda) LLPM G Road, Ranigunj
Seunderabad**TDS Payable**

Group Summary

1-Jun-2020 to 30-Jun-2020

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Particulars	Closing Balance	
	Debit	Credit
TDS-1% Contract		0.32
TDS-1.5% Contract		23,287.00
TDS-.75% Contract		5,740.00
TDS-7.5% Professional Charges		22,543.00
Grand Total		51,570.32