

Modi Farmhouse (Hyd) LLP (20-21)M G Road, Ranigunj
Secunderabad**TDS Payable**

Group Summary

1-Jun-2020 to 30-Jun-2020

Particulars	Closing Balance		Page 1
	Debit	Credit	
TDS-1%/0.75% Contract		917.00	
TDS-10%/7.50% Professional Charges		5,198.00	
TDS-2%/1.50% Equipment Hire Charges		962.00	
TDS-5%/3.75% Commission/Brokerage		713.00	
Grand Total		7,790.00	

APPROVED BY

01 JUL 2020

A. SAMBASIVA RAO
SR. MANAGER-ACCOUNTSP. Chandra
01-07-2020

Modi FarmHouse (Hyd) LLP (20-21)						
Assesment Year 2021-2022						
TDS Statement for the month of June"2020						
S.no	Particulars	PAN NO	Rate	Section Code	Amount	TDS Amount
CONTRACT						
1	Y Ravishanker	HMVPS7900H	0.75%	194C	39,200	294
2	Narinder Singh Sidhu	CJEPS8223A	0.75%	194C	48,720	365
3	K Rajini	ASEPR1186L	0.75%	194C	28,432	213
4	Y Ravishanker	HMVPS7900H	0.75%	194C	6,000	45
Sub Total					1,22,352	917
S.no	Particulars		Rate	Section Code	Amount	TDS Amount
5	Summit Sale LLP -Logisics	ACQFS2044C	1.50%	194C	10,750	161
6	Summit Sale LLP -Logisics	ACQFS2044C	1.50%	194C	21,350	320
7	Summit Sale LLP -Logisics	ACQFS2044C	1.50%	194C	21,350	320
8	Summit Sale LLP -Logisics	ACQFS2044C	1.50%	194C	10,750	161
Sub Total					64,200	962
S.no	Particulars		Rate	Section Code	Amount	TDS Amount
9	G.B Rambabu		3.75%	194H	5,130	192
10	D.Pavan Kumar		3.75%	194H	4,370	164
11	G.Vineela		3.75%	194H	4,370	164
12	M.Mahender		3.75%	194H	2,280	86
13	K.Prabhakar Reddy		3.75%	194H	2,850	107
Sub Total					19,000	713
S.no	Particulars		Rate	Section Code	Amount	TDS Amount
14	Summit Sale LLP -Logisics	ACQFS2044C	7.50%	194J	17,550	1,316
15	Summit Sale LLP -Logisics	ACQFS2044C	7.50%	194J	25,000	1,875
16	Summit Sale LLP -Logisics	ACQFS2044C	7.50%	194J	9,000	675
17	Summit Sales LLP Common Ex	ACQFS2044C	7.50%	194J	17,764	1,332
Sub Total					69,314	5,198
GRAND TOTAL					2,74,866	7,790

APPROVED BY

01 JUL 2020

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

P. Veeninder
01-07-2020