

Modi Realty (Miryalguda) LLP

TDS Statement

1-July-2020 to 30-July-2020

TDS-1.5% Contract

Sno.	Date	Particulars	Amount	%ge	TDS
1	06.07.2020	social DNA	18,805	1.5%	282
2	06.07.2020	Ashok Constructions	4,21,000	1.5%	6,315
3	09.07.2020	summit sales logistics	52,450	1.5%	787
4	09.07.2020	summit sales logistics	10,750	1.5%	161
5	10.07.2020	shreyas services	19,676	1.5%	295
6	10.07.2020	y.pushapalatha	10,334	1.5%	155
7	11.07.2020	Ashok Constructions	3,20,000	1.5%	4,800
8	15.07.2020	Ashok Constructions	2,340	1.5%	35
9	15.07.2020	Ashok Constructions	2,340	1.5%	35
10	15.07.2020	Ashok Constructions	2,340	1.5%	35
11	18.07.2020	Ashok Constructions	12,50,000	1.5%	18,750
12	18.07.2020	k.vijaykumar	5,860	1.5%	88
13	25.07.2020	Ashok Constructions	12,40,000	1.5%	18,600
14	27.07.2020	k.vijaykumar	38,930	1.5%	584
15	27.07.2020	Ashok Constructions	2,340	1.5%	35
16	27.07.2020	Ashok Constructions	2,340	1.5%	35
17	27.07.2020	Ashok Constructions	5,850	1.5%	5,850
18	27.07.2020	social DNA	40,137	1.5%	602
			34,45,492		57,445

194H - Commission

Sno.	Date	Particulars	Amount	%ge	TDS
1	11.07.2020	OE-Staff-comm-&logistics	34,634	3.75%	1,298

TDS-.75% Contract

Sno.	Date	Particulars	Amount	%ge	TDS
1	6.07.2020	CONT-Ramulamma on alc	10,000	0.75%	75
2	6.07.2020	CONT-Rukmachary on alc/Anna Bheemoju	2,000	0.75%	15
3	6.07.2020	CONT-Rukmachary on alc/Anna Bheemoju	2,000	0.75%	15
4	6.07.2020	CONT- S.K Zaid Dept wages	1,230	0.75%	9
5	06.07.2020	DW - Radhakrishna Dept Wages	5,000	0.75%	37
6	06.07.2020	CONT-V.Malliah on alc	20,000	0.75%	150
7	06.07.2020	CONT-Veera chary on alc	2,000	0.75%	15
8	06.07.2020	CONT- Tari syam on alc	10,000	0.75%	75
9	06.07.2020	CONT- srinu on alc	25,000	0.75%	188
10	06.07.2020	CONT-janardhan on alc	14,900	0.75%	112
11	06.07.2020	DW-K.srinu Deparment	4,100	0.75%	31
12	06.07.2020	DW - janardhan prasad deparment wages	2,437	0.75%	18
13	06.07.2020	DW - Radhakrishna Dept Wages	4,950	0.75%	37
14	06.07.2020	DW - shaiz moiz department	1,100	0.75%	8
15	06.07.2020	DW - S.k zameerddin dept wages	3,487	0.75%	26
16	08.07.2020	CONT-Radha krishna on alc	88,000	0.75%	660
17	10.07.2020	Sp- Expert security services	27,899	0.75%	209
18	11.07.2020	CONT-Navin on alc	30,000	0.75%	225
19	11.07.2020	CONT- Janardhan Prasad on alc	30,000	0.75%	225
20	11.07.2020	CONT- srinu on alc	30,000	0.75%	225
21	11.07.2020	CONT-Ramulamma on alc	13,000	0.75%	98
22	11.07.2020	CONT-Shaiz moiz on alc	25,000	0.75%	188
23	11.07.2020	CONT-V.Malliah on alc	25,000	0.75%	188
24	11-07-2020	DW- Sk Zaid Dept Wages	1,920	0.75%	14
25	11-07-2020	DW- Sk Zameeruddin Dept Wages	1,920	0.75%	14

MM
1/8/20

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

Group Summary

1-Jul-2020 to 31-Jul-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-1% Contract	0.32 Cr			0.32 Cr
TDS-1.5% Contract	23,287.00 Cr	23,287.00	57,444.00	57,444.00 Cr
TDS-3.75% Commission/brokerage			1,298.00	1,298.00 Cr
TDS-.75% Contract	5,740.00 Cr	5,740.00	5,555.00	5,555.00 Cr
TDS-7.5% Professional Charges	22,543.00 Cr	22,543.00	24,915.00	24,915.00 Cr
Grand Total	51,570.32 Cr	51,570.00	89,212.00	89,212.32 Cr

APPROVED BYSATYANARAYANA. K
FINANCE MANAGERPrepared By
Swathi
01/08/2020