

Modi Farmhouse (Hyd) LLP (20-21)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Jul-2020 to 31-Jul-2020

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Particulars	Closing Balance	
	Debit	Credit
TDS-1%/0.75% Contract		709.00
TDS-10%/7.50% Professional Charges		8,466.00
TDS-2%/1.50% Equipment Hire Charges		481.00
TDS-5%/3.75% Commission/Brokerage		2,432.00
Grand Total		12,088.00

MM
1/8/2020

perpendes
20/01-08-2020

Modi FarmHouse (Hyd) LLP (20-21)						
Assesment Year 2021-2022						
TDS Statement for the month of July"2020						
S.no	Particulars	PAN NO	Rate	Section Code	Amount	TDS Amount
CONTRACT						
1	Y Ravishanker	HMVPS7900H	0.75%	194C	39,200	294
2	K Rajini	ASEPR1186L	0.75%	194C	29,056	218
3	Narinder Singh Sidhu	CJEPS8223A	0.75%	194C	26,320	197
Sub Total					94,576	709
S.no	Particulars		Rate	Section Code	Amount	TDS Amount
4	Summit Sale LLP -Logisics	ACQFS2044C	1.50%	194C	10,750	161
5	Summit Sale LLP -Logisics	ACQFS2044C	1.50%	194C	21,350	320
Sub Total					32,100	481
S.no	Particulars		Rate	Section Code	Amount	TDS Amount
6	G.B Rambabu		3.75%	194H	4,860	182
7	D.Pavan Kumar		3.75%	194H	4,140	155
8	G.Vineela		3.75%	194H	4,140	155
9	K.Prabhakar Reddy		3.75%	194H	2,700	101
10	M.Mahender		3.75%	194H	2,160	81
11	P.Upender	CQLPP7873H	3.75%	194H	27,862	1,045
12	G.B Rambabu		3.75%	194H	2,430	91
13	D.Pavan Kumar		3.75%	194H	2,070	78
14	G.Vineela		3.75%	194H	2,070	78
15	K.Prabhakar Reddy		3.75%	194H	1,350	51
16	M.Mahender		3.75%	194H	1,080	41
17	G.B Rambabu		3.75%	194H	2,700	101
18	D.Pavan Kumar		3.75%	194H	2,300	86
19	G.Vineela		3.75%	194H	2,300	86
20	K.Prabhakar Reddy		3.75%	194H	1,500	56
21	M.Mahender		3.75%	194H	1,200	45
Sub Total					64,862	2,432
S.no	Particulars		Rate	Section Code	Amount	TDS Amount
22	Summit Sale LLP -Logisics	ACQFS2044C	7.50%	194J	25,000	1,875
23	Summit Sales LLP Common Ex	ACQFS2044C	7.50%	194J	18,625	1,397
24	Modi Properties Pvt Ltd		7.50%	194J	50,001	3,750
25	Summit Sale LLP -Logisics	ACQFS2044C	7.50%	194J	9,000	675
26	Summit Sale LLP -Logisics	ACQFS2044C	7.50%	194J	10,250	769
Sub Total					1,12,876	8,466
GRAND TOTAL					3,04,414	12,088


 P. Upender
 01-08-2020