

Modi Realty (Miryalguda) LLP					
TDS Statement					
For the Period of 1-Aug-2020 to 31-Aug-2020					
194C - Contractors					
Sno.	Date	Particulars	Amount	%ge	TDS
1	03-08-2020	CONT- Ashok Constructions A/c	14,20,000	1.5%	21,300
2	06-08-2020	Y. Pushpalatha	11,093	1.5%	166
3	06-08-2020	Shreya Services	11,871	1.5%	178
4	07-08-2020	Summit Sales Logistics - Transport	10,750	1.5%	161
5	07-08-2020	Summit Sales Logistics - Transport	52,450	1.5%	787
6	10-08-2020	SUP- Sri Venkateshwara Powertech	66,800	1.5%	1,002
7	10-08-2020	CONT- Ashok Mobilization A/c	2,305	1.5%	35
8	10-08-2020	CONT- Ashok Mobilization A/c	2,305	1.5%	35
9	10-08-2020	CONT- Ashok Constructions A/c	2,35,000	1.5%	3,525
10	13-08-2020	Social DNA	7,454	1.5%	111
11	17-08-2020	CONT- Ashok Constructions A/c	6,98,000	1.5%	10,470
12	21-08-2020	CONT- Ashok Mobilization A/c	2,340	1.5%	35
13	21-08-2020	CONT- Ashok Mobilization A/c	2,340	1.5%	35
14	25-08-2020	CONT- Ashok Constructions A/c	8,50,000	1.5%	12,750
15	28-08-2020	V Green media Pvt Ltd	8,222	1.5%	123
16	28-08-2020	V Green media Pvt Ltd	1,544	1.5%	23
17	29-08-2020	CONT- Ashok Constructions A/c	11,90,260	1.5%	17,854
18	29-08-2020	CONT- Ashok Constructions A/c	5,00,000	1.5%	7,500
19	29-08-2020	CONT- Ashok Constructions A/c	2,19,000	1.5%	3,285
			52,91,734		79,375
194Ia - Hire charges on Equipment					
Sno.	Date	Particulars	Amount	%ge	TDS
1	17-08-2020	EUC- K. Vijay Kumar	1,010	1.5%	15
2	03-08-2020	EUC- K. Vijay Kumar	32,876	1.5%	493
			33,886		508
194H - Commission					
Sno.	Date	Particulars	Amount	%ge	TDS
1	10-08-2020	EMP- Krishna Prasad Commission A/c	1,550	3.75%	58
2	10-08-2020	Venkatramana Commission	1,180	3.75%	44
3	10-08-2020	Prabhakar Reddy Commission	700	3.75%	26
4	10-08-2020	Saritha Commission	700	3.75%	26
5	10-08-2020	Ch. Ramesh Commission	550	3.75%	21
6	17-08-2020	EMP- Krishna Prasad Commission A/c	5,280	3.75%	198
7	17-08-2020	Venkatramana Commission	4,000	3.75%	150
8	17-08-2020	Prabhakar Reddy Commission	2,400	3.75%	90
9	17-08-2020	Saritha Commission	2,400	3.75%	90
10	17-08-2020	Ch. Ramesh Commission	1,920	3.75%	72
11	29-08-2020	Rajkumar Commission A/c	20,000	3.75%	750
12	29-08-2020	Harika Commission	4,000	3.75%	150
			44,680		1,675
194C - Contractors					
Sno.	Date	Particulars	Amount	%ge	TDS
1	03-08-2020	DW- Sk Zaid Dept Wages	3,100	0.75%	23
2	03-08-2020	CONT-Abdul Aleem on A/c	40,000	0.75%	300
3	03-08-2020	CONT-Shaik Ameer Ali on A/c	30,000	0.75%	225


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4	03-08-2020	CONT -Abhiram Tejavath on Alc	17,000	0.75%	127
5	03-08-2020	Tari Syam	20,000	0.75%	150
6	03-08-2020	CONT- Janardhan Prasad	30,000	0.75%	225
7	03-08-2020	Radhakrishna.	15,000	0.75%	113
8	03-08-2020	Shaik Moiz	25,000	0.75%	188
9	03-08-2020	Radhakrishna.	8,300	0.75%	62
10	03-08-2020	Radhakrishna.	3,200	0.75%	24
11	03-08-2020	CONT- Janardhan Prasad	1,280	0.75%	9
12	03-08-2020	DW- Sk Zameeruddin Dept Wages	3,400	0.75%	26
13	03-08-2020	DW- Shaik Ameer Ali	2,000	0.75%	15
14	03-08-2020	Shaik Moiz	10,000	0.75%	75
15	06-08-2020	OE-Security Services	29,294	0.75%	220
16	10-08-2020	Shaik Moiz	260	0.75%	2
17	10-08-2020	CONT- K. Srinu on A/c	260	0.75%	2
18	10-08-2020	CONT- Janardhan Prasad	260	0.75%	2
19	10-08-2020	Radhakrishna.	780	0.75%	6
20	10-08-2020	Radhakrishna.	780	0.75%	6
21	10-08-2020	CONT- A. Navin on A/c	260	0.75%	2
22	10-08-2020	CONT- Bipin Nahak on A/c	27,000	0.75%	203
23	10-08-2020	CONT- Veera Chary on A/c	4,950	0.75%	37
24	10-08-2020	CONT-Abdul Aleem on A/c	10,000	0.75%	75
25	10-08-2020	DW- Sk Zameeruddin Dept Wages	2,500	0.75%	19
26	10-08-2020	DW- Sk Zaid Dept Wages	2,500	0.75%	19
27	10-08-2020	Shaik Moiz	3,000	0.75%	23
28	10-08-2020	CONT- Janardhan Prasad	1,300	0.75%	10
29	10-08-2020	Radhakrishna.	5,100	0.75%	38
30	10-08-2020	Radhakrishna.	3,370	0.75%	25
31	10-08-2020	CONT- V. Malliah on A/c	25,000	0.75%	188
32	10-08-2020	Radhakrishna.	10,000	0.75%	75
33	10-08-2020	CONT- Shaik Mohsin on A/c	5,650	0.75%	42
34	10-08-2020	CONT-Shaik Ameer Ali on A/c	10,000	0.75%	75
35	13-08-2020	CONT-Abdul Aleem on A/c	5,250	0.75%	39
36	13-08-2020	CONT-Abdul Aleem on A/c	17,500	0.75%	131
37	13-08-2020	CONT-Shaik Ameer Ali on A/c	12,100	0.75%	91
38	13-08-2020	CONT-Shaik Ameer Ali on A/c	14,450	0.75%	108
39	17-08-2020	Tari Syam	2,750	0.75%	21
40	17-08-2020	CONT- V. Malliah on A/c	30,000	0.75%	225
41	17-08-2020	CONT- Janardhan Prasad	5,000	0.75%	38
42	17-08-2020	Radhakrishna.	3,000	0.75%	22
43	17-08-2020	Radhakrishna.	8,000	0.75%	60
44	17-08-2020	Tari Syam	2,000	0.75%	15
45	17-08-2020	DW- Sk Zameeruddin Dept Wages	2,880	0.75%	22
46	17-08-2020	Shaik Moiz	2,000	0.75%	15
47	17-08-2020	DW- Rukhma Chary / Anna Bheemoju	4,000	0.75%	30
48	21-08-2020	CONT- A. Navin on A/c	260	0.75%	2
49	21-08-2020	CONT- Janardhan Prasad	260	0.75%	2
50	21-08-2020	Shaik Moiz	520	0.75%	3
51	21-08-2020	Radhakrishna.	1,560	0.75%	12
52	25-08-2020	Tari Syam	17,000	0.75%	128
53	25-08-2020	CONT- V. Malliah on A/c	15,000	0.75%	113
54	25-08-2020	Shaik Moiz	20,000	0.75%	150
55	25-08-2020	Radhakrishna.	10,000	0.75%	75
56	25-08-2020	CONT- K. Srinu on A/c	5,000	0.75%	38
57	25-08-2020	CONT- Janardhan Prasad	30,000	0.75%	225
58	25-08-2020	CONT- Bipin Nahak on A/c	5,000	0.75%	38
59	25-08-2020	Radhakrishna.	3,600	0.75%	27

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60	25-08-2020	Radhakrishna.	2,800	0.75%	21
61	25-08-2020	DW- Rukhma Chary / Anna Bheemoju	1,150	0.75%	9
62	25-08-2020	Shaik Moiz	1,350	0.75%	10
63	25-08-2020	DW- Sk Zameeruddin Dept Wages	3,980	0.75%	30
64	25-08-2020	DW- Shaik Ameer Ali	4,500	0.75%	34
65	25-08-2020	CONT- Rukmachary on A/c / Anna Bheemoj	10,000	0.75%	75
66	25-08-2020	WO- Karunakar Reddy .V on A/c	50,000	0.75%	375
67	25-08-2020	Tari Syam	2,750	0.75%	21
68	29-08-2020	CONT- Janardhan Prasad	1,800	0.75%	14
69	29-08-2020	Shaik Moiz	2,500	0.75%	19
70	29-08-2020	Radhakrishna.	3,400	0.75%	26
71	29-08-2020	Radhakrishna.	2,900	0.75%	22
72	29-08-2020	DW- Sk Zameeruddin Dept Wages	3,600	0.75%	27
73	29-08-2020	Shaik Moiz	10,000	0.75%	75
74	29-08-2020	Radhakrishna.	9,000	0.75%	68
75	29-08-2020	CONT- Janardhan Prasad	25,000	0.75%	188
76	29-08-2020	CONT-Abdul Aleem on A/c	10,000	0.75%	75
			7,12,404		5,350

194J - Professional Services

Sno.	Date	Particulars	Amount	%ge	TDS
1	03-08-2020	Summit Sales Logistics	22,000	7.5%	1,650
2	14-08-2020	Summit Sales Logistics	3,198	7.5%	240
3	14-08-2020	Summit Sales Logistics	2,159	7.5%	162
4	14-08-2020	Summit Sales Logistics	18,572	7.5%	1,393
5	14-08-2020	Summit Sales Logistics	3,145	7.5%	236
6	14-08-2020	Summit Sales Logistics	9,662	7.5%	725
7	14-08-2020	Summit Sales Logistics	10,315	7.5%	774
8	20-08-2020	Summit Sales Logistics	22,634	7.5%	1,698
9	28-08-2020	Modi Properties Pvt Ltd	45,269	7.5%	3,395
10	28-08-2020	Modi Properties Pvt Ltd	45,269	7.5%	3,395
			14,46,888		13,668
			Grand Total Amount of TDS for August'20		
			1,00,576		

Prepared By
Swathi
01/09/2020

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

Group Summary

1-Aug-2020 to 31-Aug-2020

Particulars	Opening Balance	Transactions		Page 1 Closing Balance
		Debit	Credit	
TDS-1% Contract	0.32 Cr			0.32 Cr
TDS-1.5% Contract	57,444.00 Cr	57,444.00	79,883.00	79,883.00 Cr
TDS-3.75% Commission/brokerage	1,298.00 Cr	1,298.00	1,675.00	1,675.00 Cr
TDS-.75% Contract	5,555.00 Cr	5,555.00	5,349.50	5,349.50 Cr
TDS-7.5% Professional Charges	24,915.00 Cr	24,915.00	13,668.00	13,668.00 Cr
Grand Total	89,212.32 Cr	89,212.00	1,00,575.50	1,00,575.82 Cr

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