

TDS Statement

Firm / Company: MODI HOUSING PVT LTD., - SOV

Prepared By: M JAYAPRAKASH

Month: August 2020

S. No	Particulars	Percentage	Section	Amount	TDS Amount
Contractor:-					
1	G Maneem	0.75%	194C	30,000	225
2	Sri Bhavani Adds	0.75%	194C	8,000	60
3	R Rajachari	0.75%	194C	2,420	18
4	R Rajachari	0.75%	194C	2,200	17
				42,620	320
5	Social DNA	1.50%	194C	17,370	261
6	G Snehalatha	1.50%	194C	8,640	130
7	Social DNA	1.50%	194C	59,900	899
8	V Greenmedia	1.50%	194C	3,890	59
9	G Snehalatha	1.50%	194C	5,280	79
10	V Greenmedia	1.50%	194C	4,662	70
11	SSLLP Logistics	1.50%	194C	29,735	447
12	V Greenmedia	1.50%	194C	1,544	23
13	V Greenmedia	1.50%	194C	4,662	70
			Toals	1,35,683	2,037
Professional Chrges:					
14	Modi Properties Pvt Ltd	7.5%	194J	35,200	2,640
15	Modi Properties Pvt Ltd	7.5%	194J	35,200	2,640
16	SSLLP Logistics	7.5%	194J	42,000	3,150
17	SSLLP Logistics	7.5%	194J	41,625	3,122
18	SSLLP Logistics	7.5%	194J	17,600	1,320
19	SSLLP Logistics	7.5%	194J	399	30
20	SSLLP Logistics	7.5%	194J	94	7
21	SSLLP Logistics	7.5%	194J	17,600	1,320
			Toals	1,89,718	14,228
			Grand Total	3,68,021	16,585

05 SEP 2020

5/9/20

MMW

Modi Housing PVT Ltd - SOV (20-21)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Aug-2020 to 31-Aug-2020

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Particulars	Transactions		Closing Balance
	Debit	Credit	
TDS-1.5% Contract	718.00	2,037.00	2,037.00 Cr
TDS-3.75% Brokerage/commission	14,814.00		
TDS-.75% Contract	66.00	320.00	257.00 Cr
TDS-7.5% Professional Charges	30,300.00	14,229.05	14,229.05 Cr
Grand Total	45,898.00	16,586.05	16,523.05 Cr

5/9/20

APPROVED BY
- 05 SEP 2020
A. SAMBASI SIVA RAO
SR. ACCOUNTANT

Maw