

Modi Realty Miryalaguda LLP

TDS Statement for the month of September-2020

194C - Contractors

Sno.	Date	Particulars	Amount	%ge	TDS
1	5.09.2020	Ashok Mobilization	4,600	1.5%	70
2	15.09.2020	Ashok Mobilization	2,38,000	1.5%	3,570
3	12.09.2020	Ashok Mobilization	2,340	1.5%	35
4	12.09.2020	Ashok Mobilization	3,20,000	1.5%	4,800
5	19.09.2020	Ashok Mobilization	2,340	1.5%	35
6	19.09.2020	Ashok Mobilization	2,64,000	1.5%	3,960
7	24.09.2020	Ashok Mobilization	1,27,392	1.5%	1,911
8	26.09.2020	Ashok Mobilization	13,200	1.5%	198
9	26.09.2020	Ashok Mobilization	8,62,000	1.5%	12,930
10	28.09.2020	Ashok Mobilization	2,080	1.5%	31
11	4.09.2020	Shreyas services	11,092	1.5%	166
12	18.09.2020	Social DNA	46,000	1.5%	690
13	18.09.2020	Social DNA	61,144	1.5%	917
14	2.09.2020	Sri Bhavani Ads	8,400	1.5%	126
15	18.09.2020	Summit sales logistics - Car Hire Charges	10,750	1.5%	161
16	18.09.2020	Summit sales logistics - Car Hire Charges	52,450	1.5%	786
17	02.9.2020	V.Green Media pvt ltd	4,500	1.5%	68
18	3.09.2020	V.Green Media pvt ltd	4,500	1.5%	68
19	11.09.2020	V.Green Media pvt ltd	4,662	1.5%	70
20	24.09.2020	V.Green Media pvt ltd	2,363	1.5%	35
21	4.09.2020	Y.Pushpalatha	11,219	1.5%	168
			20,53,032		30,795

194H - Commission

Sno.	Date	Particulars	Amount	%ge	TDS
1	10.09.2020	Rajukumar Commission alc	10,000	3.75%	375
2	10.09.2020	Harika commission on alc	2,000	3.75%	75
			12,000		450

194C - Contractors

Sno.	Date	Particulars	Amount	%ge	TDS
1	05-09-2020	CONT- A. Navin on A/c	260	0.75%	2
2	12-09-2020	CONT- A. Navin on A/c	130	0.75%	1
3	19-09-2020	CONT- A. Navin on A/c	130	0.75%	1
4	28-09-2020	CONT- A. Navin on A/c	130	0.75%	1
5	29-09-2020	CONT- A. Navin on A/c	10,000	0.75%	75
6	05-09-2020	CONT- Janardhan Prasad on A/c	260	0.75%	2
7	07-09-2020	CONT- Janardhan Prasad on A/c	20,000	0.75%	150
8	12-09-2020	CONT- Janardhan Prasad on A/c	130	0.75%	1
9	14-09-2020	CONT- Janardhan Prasad on A/c	20,000	0.75%	150
10	19-09-2020	CONT- Janardhan Prasad on A/c	130	0.75%	1
11	21-09-2020	CONT- Janardhan Prasad on A/c	10,000	0.75%	75
12	28-09-2020	CONT- Janardhan Prasad on A/c	130	0.75%	1
13	29-09-2020	CONT- Janardhan Prasad on A/c	15,000	0.75%	113
14	05-09-2020	CONT- K. Srinu on A/c	260	0.75%	3
15	07-09-2020	CONT- K. Srinu on A/c	20,000	0.75%	150
16	10-09-2020	CONT- K. Srinu on A/c	3,600	0.75%	27
17	12-09-2020	CONT- K. Srinu on A/c	130	0.75%	1
18	14-09-2020	CONT- K. Srinu on A/c	50,000	0.75%	375

19	19-09-2020	CONT- K. Srinu on A/c			
20	21-09-2020	CONT- K. Srinu on A/c	130	0.75%	1
21	28-09-2020	CONT- K. Srinu on A/c	25,000	0.75%	188
22	29-09-2020	CONT- K. Srinu on A/c	130	0.75%	1
23	05-09-2020	CONT- Radhakrishna. Y on A/c	50,000	0.75%	375
24	12-09-2020	CONT- Radhakrishna. Y on A/c	1,560	0.75%	12
25	19-09-2020	CONT- Radhakrishna. Y on A/c	780	0.75%	5
26	21-09-2020	CONT- Radhakrishna. Y on A/c	780	0.75%	6
27	28-09-2020	CONT- Radhakrishna. Y on A/c	50,000	0.75%	375
28	29-09-2020	CONT- Radhakrishna. Y on A/c	520	0.75%	4
29	07-09-2020	CONT- Ramjan Mohammed on A/c	40,000	0.75%	300
30	14-09-2020	CONT- Ramjan Mohammed on A/c	5,000	0.75%	38
31	29-09-2020	CONT- Ramulamma on A/c	4,180	0.75%	31
32	07-09-2020	CONT- Rukmachary on A/c / Anna Bheemo	15,000	0.75%	113
33	14-09-2020	CONT- Rukmachary on A/c / Anna Bheemo	5,000	0.75%	38
34	29-09-2020	CONT- Rukmachary on A/c / Anna Bheemo	5,000	0.75%	38
35	21-09-2020	CONT- S.K Zaid on A/c	3,000	0.75%	23
36	07-09-2020	CONT- Shaik Mohsin on A/c	3,000	0.75%	23
37	29-09-2020	CONT- Shaik Mohsin on A/c	9,000	0.75%	68
38	05-09-2020	CONT- Shaik Moiz on A/c	3,000	0.75%	23
39	07-09-2020	CONT- Shaik Moiz on A/c	520	0.75%	3
40	12-09-2020	CONT- Shaik Moiz on A/c	10,000	0.75%	75
41	14-09-2020	CONT- Shaik Moiz on A/c	130	0.75%	1
42	19-09-2020	CONT- Shaik Moiz on A/c	10,000	0.75%	75
43	26-09-2020	CONT- Shaik Moiz on A/c	260	0.75%	2
44	28-09-2020	CONT- Shaik Moiz on A/c	9,144	0.75%	69
45	29-09-2020	CONT- Shaik Moiz on A/c	260	0.75%	1
46	07-09-2020	CONT- Tari Syam on A/c	25,000	0.75%	188
47	14-09-2020	CONT- Tari Syam on A/c	5,000	0.75%	38
48	21-09-2020	CONT- Tari Syam on A/c	15,000	0.75%	113
49	02-09-2020	CONT-Abdul Aleem on A/c	6,000	0.75%	45
50	02-09-2020	CONT-Abdul Aleem on A/c	9,398	0.75%	70
51	21-09-2020	CONT-Abdul Aleem on A/c	15,017	0.75%	113
52	29-09-2020	CONT-Abdul Aleem on A/c	10,000	0.75%	75
53	21-09-2020	CONT-Anand Jyothi Babu on A/c	15,000	0.75%	113
54	29-09-2020	CONT-Anand Jyothi Babu on A/c	10,000	0.75%	75
55	03-09-2020	CONT-Shaik Ameer Ali on A/c	5,000	0.75%	38
56	14-09-2020	CONT-Shaik Ameer Ali on A/c	17,169	0.75%	128
57	21-09-2020	CONT-Shaik Ameer Ali on A/c	10,000	0.75%	75
58	29-09-2020	CONT-Shaik Ameer Ali on A/c	20,000	0.75%	150
59	30-09-2020	CONT-Shaik Ameer Ali on A/c	50,000	0.75%	375
60	07-09-2020	DW - Radhakrishna Dept Wages	19,100	0.75%	143
61	07-09-2020	DW - Radhakrishna Dept Wages	8,500	0.75%	64
62	14-09-2020	DW - Radhakrishna Dept Wages	5,730	0.75%	43
63	14-09-2020	DW - Radhakrishna Dept Wages	9,000	0.75%	68
64	21-09-2020	DW - Radhakrishna Dept Wages	7,700	0.75%	58
65	21-09-2020	DW - Radhakrishna Dept Wages	10,000	0.75%	75
66	29-09-2020	DW - Radhakrishna Dept Wages	8,000	0.75%	60
67	29-09-2020	DW - Radhakrishna Dept Wages	9,000	0.75%	68
68	14-09-2020	DW - Radhakrishna Dept Wages	10,420	0.75%	78
69	21-09-2020	DW- D. Balu - Departmental Wages	1,950	0.75%	15
70	29-09-2020	DW- D. Balu - Departmental Wages	3,250	0.75%	24
71	14-09-2020	DW- Janardhan Prasad Deptatmental Wages	3,250	0.75%	24
72	21-09-2020	DW- Janardhan Prasad Deptatmental Wages	2,000	0.75%	15
73	29-09-2020	DW- Janardhan Prasad Deptatmental Wages	1,280	0.75%	10
74	07-09-2020	DW- Rukhma Chary / Anna Bheemoju	3,000	0.75%	16
			1,150	0.75%	9

75	14-09-2020	DW- Rukhma Chary / Anna Bheemoju			
76	21-09-2020	DW- Rukhma Chary / Anna Bheemoju	3,000	0.75%	23
77	29-09-2020	DW- Rukhma Chary / Anna Bheemoju	1,150	0.75%	9
78	14-09-2020	DW- Shaik Ameer Ali	1,150	0.75%	9
79	29-09-2020	DW- Shaik Ameer Ali	4,000	0.75%	30
80	07-09-2020	DW- Shaik Moiz Departmental Work	5,000	0.75%	37
81	14-09-2020	DW- Shaik Moiz Departmental Work	1,870	0.75%	14
82	21-09-2020	DW- Shaik Moiz Departmental Work	950	0.75%	7
83	07-09-2020	DW- Sk Zaid Dept Wages	1,100	0.75%	8
84	07-09-2020	DW- Sk Zameeruddin Dept Wages	2,000	0.75%	15
85	14-09-2020	DW- Sk Zameeruddin Dept Wages	2,610	0.75%	20
86	21-09-2020	DW- Sk Zameeruddin Dept Wages	3,430	0.75%	26
87	29-09-2020	DW- Sk Zameeruddin Dept Wages	1,650	0.75%	12
88	07-09-2020	DW- Tari Syam Departmental	1,650	0.75%	12
89	14-09-2020	DW- Tari Syam Departmental	550	0.75%	4
90	21-09-2020	DW- Tari Syam Departmental	550	0.75%	4
91	29-09-2020	DW- Tari Syam Departmental	1,700	0.75%	12
92	21-09-2020	DW- Tari Syam Departmental	2,750	0.75%	21
93	14-09-2020	DW- Tari Syam Departmental	2,750	0.75%	21
94	04-09-2020	Expert Security Services	2,750	0.75%	21
95	04-09-2020	Shreya Services	29,800	0.75%	220
96	07-09-2020	WO- Karunakar Reddy .V on A/c	9,500	0.75%	73
97	14-09-2020	WO- Karunakar Reddy .V on A/c	25,000	0.75%	188
			90,000	0.75%	675
			9,12,508		6,844

194C - Contractors

Sno.	Date	Particulars	Amount	%ge	TDS
1	2.09.2020	Summit sales logistics	30,000	7.50%	2,250
2	2.09.2020	Summit sales logistics	15,000	7.50%	1,125
3	2.09.2020	Summit sales logistics	1,20,000	7.50%	9,000
4	2.09.2020	Summit sales logistics	22,634	7.50%	1,698
5	2.09.2020	summit sales common Expenses	6,753	7.50%	506
6	2.09.2020	summit sales common Expenses	42,644	7.50%	3,198
7	02.9.2020	summit sales common Expenses	600	7.50%	45
8	2.9.2020	summit sales logistics	39,620	7.50%	2,972
9	10.09.2020	summit sales logistics	1,086	7.50%	81
10	10.09.2020	summit sales logistics	9,500	7.50%	713
11	10.09.2020	summit sales common Expenses	42,529	7.50%	3,190
12	3.09.2020	Summit sales logistics	4,000	7.50%	300
13	3.09.2020	Summit sales logistics	840	7.50%	63
14	22.09.2020	KGM & CO	1,500	7.50%	113
			3,36,707		25,253
					63,342

Prepared By
Swathi
5/10/2020

APPROVED
05 OCT 2020
A. SANKAR

AMM

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

Group Summary

1-Apr-2020 to 30-Sep-2020

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Particulars	Closing Balance	
	Debit	Credit
TDS-1.5% Contract		30,795.00
TDS-3.75% Commission/brokerage		450.00
TDS-7.5% Contract		6,844.00
TDS-7.5% Professional Charges		25,253.00
Grand Total		63,342.00

