

Modi Farmhouse (Hyd) LLP (20-21)

M G Road, Ranigunj

Secunderabad

TDS Payable

Group Summary

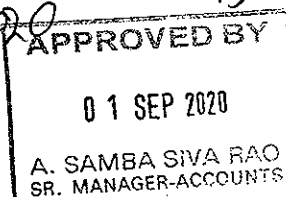
1-Apr-2020 to 31-Aug-2020

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Particulars	Closing Balance	
	Debit	Credit
TDS-1%/0.75% Contract		755.00
TDS-2%/1.50% Equipment Hire Charges		481.00
TDS-5%/3.75% Commission/Brokerage		713.00
Grand Total		1,949.00

P. Venkatas

01-09-2020



Modi FarmHouse (Hyd) LLP (20-21)						
Assesment Year 2021-2022						
TDS Statement for the month of August''2020						
S.no	Particulars	PAN NO	Rate	Section Code	Amount	TDS Amount
CONTRACT						
1	Y Ravishanker	HMVPS7900H	0.75%	194C	41,160	309
2	K Rajini	ASEPR1186L	0.75%	194C	31,848	239
3	Narinder Singh Sidhu	CJEPS8223A	0.75%	194C	27,636	207
Sub Total					1,00,644	755
S.no	Particulars		Rate	Section Code	Amount	TDS Amount
4	Summit Sale LLP -Logistics	ACQFS2044C	1.50%	194C	21,350	320
5	Summit Sale LLP -Logistics	ACQFS2044C	1.50%	194C	10,750	161
Sub Total					32,100	481
S.no	Particulars		Rate	Section Code	Amount	TDS Amount
6	G.B Rambabu		3.75%	194H	2,700	101
7	D.Pavan Kumar		3.75%	194H	2,300	86
8	G.Vineela		3.75%	194H	2,300	86
9	K.Prabhakar Reddy		3.75%	194H	1,500	56
10	M.Mahender		3.75%	194H	1,200	45
11	G.B Rambabu		3.75%	194H	2,430	91
12	D.Pavan Kumar		3.75%	194H	2,070	78
13	G.Vineela		3.75%	194H	2,070	78
14	K.Prabhakar Reddy		3.75%	194H	1,350	51
15	M.Mahender		3.75%	194H	1,080	41
Sub Total					19,000	713
GRAND TOTAL					1,51,744	1,949

P. Upendra
20/09-2020

APPROVED BY
01 SEP 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS