

TDS Statement					
Firm / Company: MODI HOUSING PVT LTD., - SOV					
Prepared By: SHAILAJA REDDY					
Month: October- 2020					
S. No	Particulars	Percentage	Section	Amount	TDS Amount
Contractor:-					
1	V Bal Reddy	0.75%	194C	21,067	158
2	N Nagarau	0.75%	194C	25,467	191
3	Radha Krishna	0.75%	194C	5,600	42
				52,133	391
4	SSLLP Logistics	1.50%	194C	20,000	300
5	Social DNA	1.50%	194C	20,600	309
6	V Greenmedia	1.50%	194C	2,667	40
7	Varna Media	1.50%	194C	5,667	85
8	Sri Bhavani Digitals	1.50%	194C	8,400	126
9	Sri Bhavani Adds	1.50%	194C	42,200	633
10	G Snehalatha	1.50%	194I(a)	41,733	626
		Toals		121,267	2,119
Professional Chrges:					
11	SSLLP Logistics	7.5%	194J	63,347	4,751
		Total		63,347	4,751
		Grand Total		236,747	7,261

ShyA
21/11/20

APPROVED
02
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNT

Modi Housing PVT Ltd - SOV (20-21)M G Road, Ranigunj
Secunderabad**TDS Payable**

Group Summary

1-Apr-2020 to 31-Oct-2020

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Particulars	TDS Payable		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			55,560.00 Cr
April	31,374.00		24,186.00 Cr
May		4,955.00	29,141.00 Cr
June		24,378.00	53,519.00 Cr
July	53,519.00	45,898.00	45,898.00 Cr
August	62,483.00	16,586.05	1.05 Cr
September		6,926.00	6,927.05 Cr
October	6,926.00	7,261.00	7,262.05 Cr
Grand Total	1,54,302.00	1,06,004.05	7,262.05 Cr

