

Modi Realty Miryalaguda LLP

TDS Statement for the month of October-2020

194C - Contractors

Sno.	Date	Particulars	Amount	%	TDS
1	07-10-2020	CONT- Ashok Constructions A/c	3,55,000	1.5%	5,325
2	09-10-2020	PROMORD- Advertising 5%	2,363	1.5%	35
3	09-10-2020	SUP-Summit Sales llp logistics	10,750	1.5%	161
4	09-10-2020	SUP-Summit Sales llp logistics	52,450	1.5%	787
5	10-10-2020	SP-Shreyas services	11,483	1.5%	172
6	10-10-2020	SP-Pushapaltha	10,851	1.5%	163
7	10-10-2020	CONT- Ashok Constructions A/c	5,15,000	1.5%	7,725
8	14-10-2020	CONT- Ashok Mobilization A/c	2,080	1.5%	31
9	14-10-2020	CONT- Ashok Mobilization A/c	2,080	1.5%	31
10	16-10-2020	SUP-Social DNA	29,864	1.5%	448
11	19-10-2020	CONT- Ashok Constructions A/c	2,35,000	1.5%	3,525
12	19-10-2020	EUC-K. Ravi Hire Charges on Equip	7,317	1.5%	110
13	21-10-2020	CONT- Ashok Mobilization A/c	2,080	1.5%	31
14	21-10-2020	CONT- Janardhan Prasad on A/c	130	1.5%	2
15	24-10-2020	CONT- Ashok Constructions A/c	11,68,000	1.5%	17,520
16	27-10-2020	CONT- Ashok Mobilization A/c	2,080	1.5%	31
			24,06,528		36,097

194-H Commision

Sno.	Date	Particular	Amount	%	TDS
1	27-10-2020	EMP- Krishna Prasad Commission A/c	5,280	3.75%	198
2	27-10-2020	EMP- venkataraman commission Alc	4,000	3.75%	150
3	27-10-2020	EMP- saritha commission Alc	2,400	3.75%	90
4	27-10-2020	EMP- prabhakar Reddy commission	2,400	3.75%	90
5	27-10-2020	EMP- Ch.Ramesh commission	1,920	3.75%	72
			16,000		600

194C - Contractors

Sno.	Date	Particular	Amount	%	TDS
1	07-10-2020	CONT-Abdul Aleem on A/c	5,000	0.75%	38
2	07-10-2020	CONT- Janardhan Prasad on A/c	15,000	0.75%	113
3	07-10-2020	CONT- K. Srinu on A/c	15,000	0.75%	113
4	07-10-2020	CONT- Ramulamma on A/c	10,000	0.75%	75
5	07-10-2020	CONT- Radhakrishna. Y on A/c	25,000	0.75%	188
6	07-10-2020	CONT- Shaik Moiz on A/c	15,000	0.75%	113
7	07-10-2020	CONT- Tari Syam on A/c	10,000	0.75%	75
8	07-10-2020	DW - Radhakrishna Dept Wages	5,700	0.75%	43
9	07-10-2020	DW - Radhakrishna Dept Wages	5,500	0.75%	41
10	07-10-2020	DW- Janardhan Prasad Departmental Wages	1,625	0.75%	12
11	07-10-2020	DW- Shaik Moiz Departmental Work	1,500	0.75%	11
12	07-10-2020	DW- Shaik Ameer Ali	1,100	0.75%	8
13	07-10-2020	DW- D. Balu - Departmental Wages	3,900	0.75%	29
14	07-10-2020	DW- Sk Zameeruddin Dept Wages	3,300	0.75%	25
15	07-10-2020	DW- Tari Syam Departmental	1,000	0.75%	8
16	09-10-2020	CONT- K. Srinu on A/c	4,544	0.75%	33
17	10-10-2020	Expert securirty services	29,294	0.75%	220
18	10-10-2020	DW - Radhakrishna Dept Wages	7,800	0.75%	59
19	10-10-2020	DW - Radhakrishna Dept Wages	9,850	0.75%	74
20	10-10-2020	DW- Tari Syam Departmental	2,100	0.75%	16
21	10-10-2020	DW- Sk Zameeruddin Dept Wages	2,750	0.75%	21

22	10-10-2020	DW- Shaik Moiz Departmental Work	3,500	0.75%	26
23	10-10-2020	DW- D. Balu - Departmental Wages	5,500	0.75%	41
24	10-10-2020	DW- Shaik Ameer Ali	3,800	0.75%	29
25	10-10-2020	CONT- Tari Syam on A/c	10,000	0.75%	75
26	10-10-2020	CONT- Shaik Moiz on A/c	25,000	0.75%	188
27	10-10-2020	CONT- Shaik Ameer Ali on A/c	20,000	0.75%	150
28	10-10-2020	CONT- Rukmachary on A/c / Anna Bheemoju	9,000	0.75%	68
29	10-10-2020	CONT- Ramulamma on A/c	6,516	0.75%	49
30	10-10-2020	CONT- Radhakrishna. Y on A/c	20,000	0.75%	150
31	10-10-2020	CONT- K. Srinu on A/c	15,000	0.75%	113
32	10-10-2020	CONT- Janardhan Prasad on A/c	20,000	0.75%	150
33	12-10-2020	CONT- Shaik Moiz on A/c	260	0.75%	2
34	12-10-2020	CONT- Radhakrishna. Y on A/c	520	0.75%	3
35	13-10-2020	CONT- K. Srinu on A/c	130	0.75%	1
36	13-10-2020	CONT- K. Srinu on A/c	130	0.75%	1
37	13-10-2020	CONT- Janardhan Prasad on A/c	130	0.75%	1
38	13-10-2020	CONT- A. Navin on A/c	130	0.75%	1
39	13-10-2020	CONT- A. Navin on A/c	130	0.75%	1
40	14-10-2020	CONT- Shaik Moiz on A/c	260	0.75%	1
41	14-10-2020	CONT- Janardhan Prasad on A/c	130	0.75%	1
42	14-10-2020	CONT- Radhakrishna. Y on A/c	520	0.75%	3
43	14-10-2020	WO- Karunakar Reddy .V on A/c	50,000	0.75%	375
44	19-10-2020	CONT- Bipin Nahak on A/c	10,000	0.75%	75
45	19-10-2020	WO- Karunakar Reddy .V on A/c	75,000	0.75%	563
46	19-10-2020	CONT- Shaik Moiz on A/c	40,000	0.75%	300
47	19-10-2020	CONT- Shaik Ameer Ali on A/c	30,000	0.75%	225
48	19-10-2020	CONT- Rukmachary on A/c / Anna Bheemoju	3,000	0.75%	23
49	19-10-2020	CONT- Radhakrishna. Y on A/c	40,000	0.75%	300
50	19-10-2020	CONT- K. Srinu on A/c	30,000	0.75%	225
51	19-10-2020	CONT- Janardhan Prasad on A/c	20,000	0.75%	150
52	19-10-2020	CONT- Abdul Aleem on A/c	2,000	0.75%	15
53	19-10-2020	DW- Sk Zameeruddin Dept Wages	3,300	0.75%	25
54	19-10-2020	DW- Shaik Moiz Departmental Work	1,500	0.75%	11
55	19-10-2020	DW- D. Balu - Departmental Wages	4,550	0.75%	34
56	19-10-2020	DW- Rukhma Chary / Anna Bheemoju	1,980	0.75%	15
57	19-10-2020	DW- Shaik Ameer Ali	3,850	0.75%	29
58	19-10-2020	DW - Radhakrishna Dept Wages	6,830	0.75%	51
59	19-10-2020	DW - Radhakrishna Dept Wages	3,830	0.75%	29
60	21-10-2020	CONT- Shaik Moiz on A/c	260	0.75%	2
61	21-10-2020	CONT- A. Navin on A/c	130	0.75%	1
62	21-10-2020	CONT- K. Srinu on A/c	130	0.75%	1
63	21-10-2020	CONT- Radhakrishna. Y on A/c	520	0.75%	3
64	24-10-2020	CONT- Radhakrishna. Y on A/c	50,000	0.75%	375
65	27-10-2020	CONT- A. Navin on A/c	130	0.75%	1
66	27-10-2020	CONT- Janardhan Prasad on A/c	130	0.75%	1
67	27-10-2020	CONT- K. Srinu on A/c	130	0.75%	1
68	27-10-2020	CONT- Radhakrishna. Y on A/c	520	0.75%	4
69	28-10-2020	CONT- Rukmachary on A/c / Anna Bheemoju	6,900	0.75%	52
70	28-10-2020	CONT- K. Srinu on A/c	30,000	0.75%	225
71	28-10-2020	CONT- Shaik Moiz on A/c	50,000	0.75%	375
72	28-10-2020	CONT- Shaik Mohsin on A/c	5,000	0.75%	38
73	28-10-2020	CONT- Tari Syam on A/c	4,400	0.75%	33
74	28-10-2020	WO- Karunakar Reddy .V on A/c	1,00,000	0.75%	750
75	28-10-2020	DW- Shaik Ameer Ali	3,850	0.75%	29
76	28-10-2020	DW- D. Balu - Departmental Wages	2,600	0.75%	20
77	28-10-2020	DW- Shaik Moiz Departmental Work	950	0.75%	7

78	28-10-2020	DW- Sk Zameeruddin Dept Wages	3,950	0.75%	30
79	28-10-2020	DW - Radhakrishna Dept Wages	3,880	0.75%	29
80	28-10-2020	DW - Radhakrishna Dept Wages	6,630	0.75%	50
81	28-10-2020	Tari Syam	2,750	0.75%	21
			9,14,319		6,862
194J - Professional Services					
Sno.	Date	Particular	Amount	%	TDS
1	05-10-2020	SUP-Summit Sales llp logistics	22,634	7.5%	1,698
2	05-10-2020	SUP-Summit Sales llp logistics	693	7.5%	52
3	05-10-2020	SUP-Summit Sales llp logistics	8,500	7.5%	638
4	05-10-2020	SUP-Summit Sales llp logistics	7,103	7.5%	533
5	09-10-2020	sup-summit Sales common Expenses	50,737	7.5%	3,805
6	09-10-2020	Modi Properties Pvt Ltd	45,269	7.5%	3,395
			1,34,936		10,121
		Total Amount of TDS			53,680

APPROVED BY

 03 NOV 2020
A. SAMBA SIVA RAO
 SR. MANAGER-ACCOUNT

Modi Realty (Miryalguda) LLP

M G Road, Ranigunj

Seunderabad

TDS Payable

Group Summary

1-Oct-2020 to 31-Oct-2020

Page 1

Particulars	Closing Balance	
	Debit	Credit
TDS-1% Contract		0.32
TDS-1.5% Contract		36,097.00
TDS-3.75% Commission/brokerage		600.00
TDS-.75% Contract		6,862.00
TDS-7.5% Professional Charges		10,121.00
Grand Total		53,680.32

Prepared By
Savali
03/11/2020

