

Modi Realty Miryalaguda LLP
TDS statement for the month of NOVEMBER'2020

194C-contrators					
Sno	Date	Particulars	Amount	%	TDS
1	03-11-2020	CONT- Ashok Constructions A/c	7,61,000	1.50%	11,415
2	03-11-2020	k.Ravi kumar	15,170	1.50%	228
3	07-11-2020	SP-Shreyas services	11,482	1.50%	172
4	07-11-2020	sp-pushapalatha	10,850	1.50%	163
5	07-11-2020	CONT- Ashok Constructions A/c	2,60,000	1.50%	3,900
6	09-11-2020	CONT- Ashok Mobilization A/c	2,080	1.50%	31
7	09-11-2020	V.Green Media	2,363	1.50%	35
8	11-11-2020	SUP-Summit sales llp logistics	10,750	1.50%	161
9	13-11-2020	EUC-K. Ravi Hire Charges on Equip	6,308	1.50%	95
10	13-11-2020	SUP-Social DNA	31,118	1.50%	467
11	13-11-2020	CONT- Ashok Constructions A/c	6,65,000	1.50%	9,975
12	20-11-2020	CONT- Ashok Mobilization A/c	4,160	1.50%	63
13	23-11-2020	CONT- Ashok Constructions A/c	7,33,000	1.50%	10,995
14	23-11-2020	EUC-K. Ravi Hire Charges on Equip	10,923	1.50%	164
15	28-11-2020	EUC-K. Ravi Hire Charges on Equip	23,717	1.50%	356
16	28-11-2020	K.Ravi kumar	11,240	1.50%	169
17	28-11-2020	CONT- Ashok Constructions A/c	3,57,000	1.50%	5,355
18	28-11-2020	k.Ravi kumar	1,350	1.50%	20
19	30-11-2020	Ashok Mobilization	5,66,600	1.50%	8,500
			34,84,111		52,264

194-H Commision					
Sno	Date	Particulars	Amount	%	TDS
1	11-11-2020	EMP-Harika commssion alc	3,975	3.75%	150
2	11-11-2020	EMP-Anand kumar Netha commission on alc	10,000	3.75%	375
3	16-11-2020	EMP- Krishna Prasad Commission A/c	5,280	3.75%	198
4	16-11-2020	EMP-Venkataraman commssion alc	4,000	3.75%	150
5	16-11-2020	PrabhakarReddy	2,400	3.75%	90
6	16-11-2020	Saritha	2,400	3.75%	90
7	16-11-2020	Ch. Ramesh	1,920	3.75%	72
			29,975		1,125

194C - Contrators					
Sno	Date	Particulars	Amount	%	TDS
1	01-11-2020	CONT- Radhakrishna. Y on A/c	20,150	0.75%	150
2	03-11-2020	DW- Janardhan Prasad Depatmental Wages	850	0.75%	6
3	03-11-2020	DW- K. Srinu Departmental	1,000	0.75%	8
4	03-11-2020	DW- Rukhma Chary / Anna Bheemoju	3,000	0.75%	23
5	03-11-2020	DW- Shaik Ameer Ali	3,300	0.75%	25
6	03-11-2020	DW - Radhakrishna Dept Wages	1,687	0.75%	13
7	03-11-2020	DW- Shaik Moiz Departmental Work	2,000	0.75%	15
8	03-11-2020	DW- Sk Zameeruddin Dept Wages	4,537	0.75%	34
9	03-11-2020	CONT- K. Srinu on A/c	25,000	0.75%	188
10	03-11-2020	CONT- Rukmachary on A/c / Anna Bheemoju	3,000	0.75%	23
11	03-11-2020	CONT-Shaik Ameer Ali on A/c	25,000	0.75%	188
12	03-11-2020	CONT- Shaik Moiz on A/c	5,000	0.75%	38
13	03-11-2020	CONT- Shaik Mohsin on A/c	3,000	0.75%	23
14	03-11-2020	CONT- Radhakrishna. Y on A/c	25,000	0.75%	188

15	03-11-2020	CONT- Tari Syam on A/c	25,000	0.75%	188
16	03-11-2020	WO- Karunakar Reddy .V on A/c	30,000	0.75%	225
17	04-11-2020	CONT-Shaik Ameer Ali on A/c	5,900	0.75%	44
18	04-11-2020	CONT- K. Srinu on A/c	17,782	0.75%	133
19	07-11-2020	SP-Expert Security Services	29,294	0.75%	220
20	07-11-2020	DW- Sk Zameeruddin Dept Wages	3,987	0.75%	30
21	07-11-2020	DW - Radhakrishna Dept Wages	3,825	0.75%	29
22	07-11-2020	DW - Radhakrishna Dept Wages	4,160	0.75%	31
23	07-11-2020	CONT- Tari Syam on A/c	5,000	0.75%	38
24	07-11-2020	CONT- Shaik Mohsin on A/c	10,000	0.75%	75
25	07-11-2020	CONT- Radhakrishna. Y on A/c	10,000	0.75%	75
26	07-11-2020	DW- Shaik Ameer Ali	5,600	0.75%	42
27	09-11-2020	CONT- Janardhan Prasad on A/c	130	0.75%	1
28	09-11-2020	CONT- K. Srinu on A/c	130	0.75%	1
29	09-11-2020	CONT- Shaik Moiz on A/c	260	0.75%	2
30	09-11-2020	CONT- A. Navin on A/c	130	0.75%	1
31	09-11-2020	CONT- Radhakrishna. Y on A/c	520	0.75%	4
32	09-11-2020	CONT-Abdul Aleem on A/c	20,409	0.75%	153
33	10-11-2020	CONT-Shaik Ameer Ali on A/c	5,254	0.75%	39
34	13-11-2020	DW- Janardhan Prasad Deptatmental Wages	1,450	0.75%	11
35	13-11-2020	DW- D. Balu - Departmental Wages	3,500	0.75%	26
36	13-11-2020	CONT- Janardhan Prasad on A/c	50,000	0.75%	375
37	13-11-2020	CONT- Radhakrishna. Y on A/c	28,000	0.75%	210
38	13-11-2020	CONT- Shaik Mohsin on A/c	3,000	0.75%	23
39	13-11-2020	CONT- Shaik Moiz on A/c	25,000	0.75%	188
40	13-11-2020	DW- D. Balu - Departmental Wages	3,150	0.75%	24
41	13-11-2020	DW- Shaik Moiz Departmental Work	2,437	0.75%	18
42	13-11-2020	DW- Sk Zameeruddin Dept Wages	4,500	0.75%	34
43	13-11-2020	DW - Radhakrishna Dept Wages	2,920	0.75%	22
44	13-11-2020	DW- Tari Syam Departmental	1,100	0.75%	8
45	13-11-2020	DW - Radhakrishna Dept Wages	6,800	0.75%	51
46	13-11-2020	DW- K. Srinu Departmental	2,500	0.75%	19
47	13-11-2020	DW- Janardhan Prasad Deptatmental Wages	2,300	0.75%	17
48	20-11-2020	CONT- Radhakrishna. Y on A/c	1,040	0.75%	7
49	20-11-2020	CONT- Shaik Moiz on A/c	520	0.75%	4
50	20-11-2020	CONT- K. Srinu on A/c	260	0.75%	2
51	20-11-2020	CONT- Janardhan Prasad on A/c	260	0.75%	2
52	20-11-2020	CONT- A. Navin on A/c	260	0.75%	2
53	23-11-2020	DW- D. Balu - Departmental Wages	2,250	0.75%	17
54	23-11-2020	DW- Shaik Moiz Departmental Work	2,325	0.75%	17
55	23-11-2020	DW- Sk Zameeruddin Dept Wages	3,437	0.75%	26
56	23-11-2020	DW- Tari Syam Departmental	550	0.75%	4
57	23-11-2020	DW- Janardhan Prasad Deptatmental Wages	2,200	0.75%	17
58	23-11-2020	DW - Radhakrishna Dept Wages	7,930	0.75%	59
59	23-11-2020	DW - Radhakrishna Dept Wages	1,800	0.75%	14
60	23-11-2020	CONT- A. Navin on A/c	10,000	0.75%	75
61	23-11-2020	CONT- Janardhan Prasad on A/c	25,000	0.75%	188
62	23-11-2020	CONT- Radhakrishna. Y on A/c	50,000	0.75%	375
63	23-11-2020	CONT- Shaik Moiz on A/c	15,000	0.75%	112
64	23-11-2020	CONT- Shaik Mohsin on A/c	3,000	0.75%	23
65	23-11-2020	CONT -Abhiram Tejavath on Alc	8,000	0.75%	60
66	23-11-2020	DW- Janardhan Prasad Deptatmental Wages	1,450	0.75%	11
67	23-11-2020	WO- Karunakar Reddy .V on A/c	40,000	0.75%	300
68	24-11-2020	CONT-Shaik Ameer Ali on A/c	8,935	0.75%	67
69	24-11-2020	CONT- K. Srinu on A/c	18,596	0.75%	139
70	28-11-2020	DW- Janardhan Prasad Deptatmental Wages	2,500	0.75%	19

71	28-11-2020	DW - Radhakrishna Dept Wages	3,600	0.75%	27
72	28-11-2020	DW - Radhakrishna Dept Wages	9,360	0.75%	70
73	28-11-2020	DW- Sk Zameeruddin Dept Wages	3,850	0.75%	29
74	28-11-2020	WO- Karunakar Reddy .V on A/c	50,000	0.75%	375
75	28-11-2020	DW- Shaik Moiz Departmental Work	950	0.75%	7
76	28-11-2020	DW- D. Balu - Departmental Wages	3,500	0.75%	26
77	28-11-2020	CONT- Janardhan Prasad on A/c	15,000	0.75%	113
78	28-11-2020	CONT-Shaik Ameer Ali on A/c	15,000	0.75%	113
79	28-11-2020	CONT- Tari Syam on A/c	10,000	0.75%	75
80	28-11-2020	CONT- Shaik Moiz on A/c	15,000	0.75%	113
81	28-11-2020	CONT- Radhakrishna. Y on A/c	15,000	0.75%	113
			7,83,134		5,880
194J - Professional Services					
Sno	Date	Particulars	Amount	%	TDS
1	05-11-2020	Modi Properties Pvt Ltd	45,269	7.50%	3,395
2	05-11-2020	SUP-Summit sales LLP logistics	22,634	7.50%	1,698
3	07-11-2020	SUP-Summit sales LLP logistics	5,630	7.50%	422
4	07-11-2020	SUP-Summit sales LLP logistics	30,230	7.50%	2,267
5	07-11-2020	SUP-Summit sales LLP logistics	9,500	7.50%	713
6	07-11-2020	SUP-Summit sales LLP logistics	14,284	7.50%	1,071
7	11-11-2020	SUP-Summit sales LLP logistics	525	7.50%	39
8	12-11-2020	SUP-Summit sales LLP logistics	52,450	7.50%	3,934
9	19-11-2020	SUP-Summit sales common expenses	50,983	7.50%	3,824
			2,31,505		17,363
Total Amount of TDS Payable for November'2020					76,632

Prepared By
Swathi
01/12/2020

Modi Realty Miryalaguda LLP

Pivot Table

Particulars	Sum of Amount	Sum of TDS
1.5	34,84,111	52,264
Ashok Mobilization	5,66,600	8,500
CONT- Ashok Constructions A/c	27,76,000	41,640
CONT- Ashok Mobilization A/c	6,240	94
EUC-K. Ravi Hire Charges on Equip	40,948	615
k.Ravi kumar	27,760	417
sp-pushapalatha	10,850	163
SP-Shreyas services	11,482	172
SUP-Social DNA	31,118	467
SUP-Summit sales llp logistics	10,750	161
V.Green Media	2,363	35
0.075	2,31,505	17,363
Modi Properties Pvt Ltd	45,269	3,395
SUP-Summit sales common expenses	50,983	3,824
SUP-Summit sales llp logistics	1,35,253	10,144
0.75%	7,83,134	5,880
CONT- A. Navin on A/c	10,390	78
CONT -Abhiram Tejavath on Alc	8,000	60
CONT- Janardhan Prasad on A/c	90,390	679
CONT- K. Srinu on A/c	61,768	463
CONT- Radhakrishna. Y on A/c	1,49,710	1,122
CONT- Rukmachary on A/c / Anna Bheemoju	3,000	23
CONT- Shaik Mohsin on A/c	19,000	144
CONT- Shaik Moiz on A/c	60,780	457
CONT- Tari Syam on A/c	40,000	301
CONT-Abdul Aleem on A/c	20,409	153
CONT-Shaik Ameer Ali on A/c	60,089	451
DW - Radhakrishna Dept Wages	42,082	316
DW- D. Balu - Departmental Wages	12,400	93
DW- Janardhan Prasad Depatmental Wages	10,750	81
DW- K. Srinu Departmental	3,500	27
DW- Rukhma Chary / Anna Bheemoju	3,000	23
DW- Shaik Ameer Ali	8,900	67
DW- Shaik Moiz Departmental Work	7,712	57
DW- Sk Zameeruddin Dept Wages	20,311	153
DW- Tari Syam Departmental	1,650	12
SP-Expert Security Services	29,294	220
WO- Karunakar Reddy .V on A/c	1,20,000	900
3.75%	29,975	1,125
Ch. Ramesh	1,920	72
EMP- Krishna Prasad Commission A/c	5,280	198
EMP-Anand kumar Netha commission on alc	10,000	375
EMP-Harika commssion alc	3,975	150
EMP-Venkataraman commssion alc	4,000	150
PrabhakarReddy	2,400	90
Saritha	2,400	90
Grand Total	45,28,725	78,632

APPROVED
02 DEC 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Modi Realty (Miryalguda) LLP

M G Road, Ranigunj

Seunderabad

TDS Payable

Group Summary

1-Apr-2020 to 30-Nov-2020

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Particulars	Closing Balance	
	Debit	Credit
TDS-1% Contract		0.32
TDS-1.5% Contract		52,264.00
TDS-3.75% Commission/brokerage		1,125.00
TDS-.75% Contract		5,880.00
TDS-7.5% Professional Charges		17,363.00
Grand Total		76,632.32

APPROVED BY
02 DEC 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS