

Modi Realty Miryalaguda LLP					
TDS statement for the month of December'2020					
194C-contrators					
Sno.	Date	Particulars	AMOUNT	%	TDS
1	03-12-2020	CONT- Ashok Mobilization A/c	2,080	1.5%	31
2	04-12-2020	Y. Pushpalatha	4,166	1.5%	62
3	07-12-2020	CONT- Ashok Contructions Alc	2,63,000	1.5%	3,945
4	09-12-2020	CONT- Ashok Mobilization A/c	2,080	1.5%	31
5	14-12-2020	CONT- Ashok Contructions Alc	3,26,000	1.5%	4,890
6	15-12-2020	CONT- Ashok Mobilization A/c	2,080	1.5%	31
7	21-12-2020	CONT- Ashok Contructions Alc	2,080	1.5%	31
8	22-12-2020	CONT- Ashok Contructions Alc	2,49,000	1.5%	3,735
9	26-12-2020	CONT- Ashok Contructions Alc	3,30,000	1.5%	4,950
10	26-12-2020	CONT- Ashok Mobilization A/c	2,080	1.5%	31
			11,82,566	-	17,737
194Ia - Hire charges on Equipment					
Sno.	Date	Particulars	AMOUNT	%	TDS
9	07-12-2020	k.Ravi kumar	7,584	1.5%	114
17	22-12-2020	k.Ravi kumar	6,714	1.5%	101
21	26-12-2020	k.Ravi kumar	7,430	1.5%	111
			21,728	-	326
194C- Advertisement / Other Than Contract					
Sno.	Date	Particulars	AMOUNT	%	TDS
1	03-12-2020	Summit sales LLP logistics	52,875	1.5%	793
2	03-12-2020	Summit sales LLP logistics	25,400	1.5%	381
3	04-12-2020	SP- Shreyas services	22,120	1.5%	332
4	04-12-2020	Summit sales LLP logistics	1,68,500	1.5%	2,528
5	04-12-2020	V.Green Media	2,363	1.5%	35
6	04-12-2020	V.Green Media	2,363	1.5%	35
7	18-12-2020	Sup-Social DNA	25,547	1.5%	383
8	24-12-2020	V.Green Media	2,363	1.5%	35
			3,01,531	-	4,522
194C-contrators					
Sno.	Date	Particulars	Amount	%	TDS
1	03-12-2020	CONT-Shaik Ameer Ali on A/c	7,886	0.75%	59
2	03-12-2020	CONT- Janardhan Prasad on A/c	130	0.75%	1
3	03-12-2020	CONT- K. Srinu on A/c	130	0.75%	1
4	03-12-2020	CONT- Shaik Moiz on A/c	260	0.75%	2
5	03-12-2020	CONT- Radhakrishna. Y on A/c	520	0.75%	4
6	04-12-2020	OE-Security Services	29,294	0.75%	220
7	05-12-2020	CONT- Radhakrishna. Y on A/c	15,000	0.75%	113
8	05-12-2020	CONT- Shaik Moiz on A/c	15,000	0.75%	113
9	05-12-2020	DW- D. Balu - Departmental Wages	1,700	0.75%	13
10	05-12-2020	DW- Sk Zameeruddin Dept Wages	3,987	0.75%	30
11	07-12-2020	CONT- Tari Syam on A/c	10,000	0.75%	75
12	07-12-2020	CONT- S.K Zaid on A/c	15,000	0.75%	113
13	07-12-2020	CONT-Shaik Ameer Ali on A/c	15,000	0.75%	113
14	07-12-2020	CONT- Ramulamma on A/c	15,000	0.75%	113
15	07-12-2020	DW - Radhakrishna Dept Wages	3,825	0.75%	29
16	07-12-2020	CONT- A. Navin on A/c	10,000	0.75%	75
17	07-12-2020	CONT- Janardhan Prasad on A/c	15,000	0.75%	113

18	07-12-2020	DW - Radhakrishna Dept Wages	6,093	0.75%	46
19	07-12-2020	WO- Karunakar Reddy .V on A/c	50,000	0.75%	375
20	09-12-2020	CONT- Radhakrishna. Y on A/c	520	0.75%	4
21	09-12-2020	CONT- Janardhan Prasad on A/c	130	0.75%	1
22	09-12-2020	CONT- K. Srinu on A/c	130	0.75%	1
23	09-12-2020	CONT- Shaik Moiz on A/c	130	0.75%	1
24	14-12-2020	WO- Karunakar Reddy .V on A/c	1,00,000	0.75%	750
25	14-12-2020	DW - Radhakrishna Dept Wages	7,400	0.75%	56
26	14-12-2020	DW - Radhakrishna Dept Wages	9,000	0.75%	68
27	14-12-2020	DW- Shaik Ameer Ali	3,300	0.75%	25
28	14-12-2020	DW- Tari Syam Departmental	1,375	0.75%	10
29	14-12-2020	DW- Sk Zameeruddin Dept Wages	3,160	0.75%	23
30	14-12-2020	DW- D. Balu - Departmental Wages	3,050	0.75%	23
31	14-12-2020	CONT- Tari Syam on A/c	4,000	0.75%	30
32	14-12-2020	CONT- S.K Zaid on A/c	25,000	0.75%	188
33	14-12-2020	CONT- Shaik Moiz on A/c	20,000	0.75%	150
34	14-12-2020	CONT-Shaik Ameer Ali on A/c	20,000	0.75%	150
35	14-12-2020	CONT- Ramulamma on A/c	20,000	0.75%	150
36	14-12-2020	CONT- Radhakrishna. Y on A/c	25,000	0.75%	188
37	14-12-2020	CONT- K. Srinu on A/c	50,000	0.75%	375
38	14-12-2020	CONT- Janardhan Prasad on A/c	25,000	0.75%	188
39	14-12-2020	CONT- A. Navin on A/c	15,000	0.75%	113
40	14-12-2020	JWUD-Labour Charges	2,600	0.75%	20
41	15-12-2020	CONT- K. Srinu on A/c	130	0.75%	1
42	15-12-2020	CONT- Janardhan Prasad on A/c	130	0.75%	1
43	15-12-2020	CONT- Shaik Moiz on A/c	260	0.75%	2
44	15-12-2020	CONT- Radhakrishna. Y on A/c	520	0.75%	4
45	21-12-2020	CONT- Janardhan Prasad on A/c	130	0.75%	1
46	21-12-2020	CONT- Shaik Moiz on A/c	260	0.75%	2
47	21-12-2020	CONT- Radhakrishna. Y on A/c	520	0.75%	4
48	21-12-2020	CONT- K. Srinu on A/c	130	0.75%	1
49	22-12-2020	CONT- S.K Zaid on A/c	10,000	0.75%	75
50	22-12-2020	CONT- Shaik Moiz on A/c	15,000	0.75%	113
51	22-12-2020	CONT- Shaik Mohsin on A/c	2,000	0.75%	15
52	22-12-2020	CONT-Shaik Ameer Ali on A/c	10,000	0.75%	75
53	22-12-2020	CONT- Radhakrishna. Y on A/c	25,000	0.75%	188
54	22-12-2020	CONT- K. Srinu on A/c	50,000	0.75%	375
55	22-12-2020	CONT- Janardhan Prasad on A/c	20,000	0.75%	150
56	22-12-2020	DW - Radhakrishna Dept Wages	2,250	0.75%	17
57	22-12-2020	DW - Radhakrishna Dept Wages	9,500	0.75%	71
58	22-12-2020	DW- Sk Zameeruddin Dept Wages	2,750	0.75%	21
59	22-12-2020	DW- D. Balu - Departmental Wages	1,950	0.75%	15
60	23-12-2020	CONT- K. Srinu on A/c	11,250	0.75%	84
61	23-12-2020	CONT- K. Srinu on A/c	10,232	0.75%	77
62	23-12-2020	CONT- K. Srinu on A/c	4,653	0.75%	35
63	26-12-2020	CONT- Shaik Moiz on A/c	260	0.75%	2
64	26-12-2020	CONT- Radhakrishna. Y on A/c	520	0.75%	4
65	26-12-2020	CONT- K. Srinu on A/c	130	0.75%	1
66	26-12-2020	CONT- Janardhan Prasad on A/c	130	0.75%	1
67	26-12-2020	CONT- Shaik Mohsin on A/c	10,000	0.75%	75
68	26-12-2020	CONT-Shaik Ameer Ali on A/c	20,000	0.75%	150
69	26-12-2020	CONT- Ramulamma on A/c	5,500	0.75%	41
70	26-12-2020	CONT- Radhakrishna. Y on A/c	35,000	0.75%	263
71	26-12-2020	CONT- K. Srinu on A/c	25,000	0.75%	188
72	26-12-2020	CONT- Janardhan Prasad on A/c	30,000	0.75%	225
73	26-12-2020	CONT- A. Navin on A/c	10,000	0.75%	75

74	26-12-2020	CONT- Tari Syam on A/c			
75	26-12-2020	CONT- Shaik Moiz on A/c	10,000	0.75%	75
76	26-12-2020	DW- D. Balu - Departmental Wages	25,000	0.75%	188
77	26-12-2020	DW- Sk Zameeruddin Dept Wages	1,500	0.75%	11
78	26-12-2020	DW- Janardhan Prasad Deptatmental Wages	4,000	0.75%	30
79	26-12-2020	DW- K. Srinu Departmental	4,037	0.75%	30
80	26-12-2020	DW- Shaik Moiz Departmental Work	1,375	0.75%	10
81	26-12-2020	DW - Radhakrishna Dept Wages	3,250	0.75%	24
82	26-12-2020	DW - Radhakrishna Dept Wages	9,000	0.75%	68
			7,762	0.75%	58
			9,27,749		6,968
TDS-7.5% Professional Charges					
Sno.	Date	Particulars	Amount	%	TDS
1	03-12-2020	SP-Modi properties pvt ltd	45,269	7.50%	3,395
2	03-12-2020	SUP- Summit sales LLP Logistics	9,000	7.50%	675
3	03-12-2020	SUP- Summit sales LLP Logistics	29,375	7.50%	2,203
4	03-12-2020	SUP- Summit sales LLP Logistics	3,916	7.50%	294
5	03-12-2020	SUP- Summit sales LLP Logistics	690	7.50%	52
6	03-12-2020	SUP- Summit sales LLP Logistics	9,242	7.50%	693
7	03-12-2020	SUP- Summit sales LLP Logistics	22,634	7.50%	1,698
8	09-12-2020	SUP- Summit sales LLP Common Expenses	49,693	7.50%	3,727
			1,69,818		12,737
GRAND TOTAL AMOUNT OF TDS FOR DECEMBER'20					42,290

Prepared By
Swalki
2/1/2021

APPROVED BY
02 JAN 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Modi Realty Miryalaguda LLP
TDS - Pivot Table

Sno.	Particulars	Sum of AMOUNT	Sum of TDS
1	0.0075		
2	194C	9,27,749	6,968
3	CONT- A. Navin on A/c	9,27,749	6,968
4	CONT- Janardhan Prasad on A/c	35,000	263
5	CONT- K. Srinu on A/c	90,650	681
6	CONT- Radhakrishna. Y on A/c	1,51,785	1,139
7	CONT- Ramulamma on A/c	1,02,600	772
8	CONT- S.K Zaid on A/c	40,500	304
9	CONT- Shaik Mohsin on A/c	50,000	376
10	CONT- Shaik Moiz on A/c	12,000	90
11	CONT- Tari Syam on A/c	76,170	573
12	CONT-Shaik Ameer Ali on A/c	24,000	180
13	DW - Radhakrishna Dept Wages	72,886	547
14	DW- D. Balu - Departmental Wages	54,830	413
15	DW- Janardhan Prasad Deptatmental Wages	8,200	62
16	DW- K. Srinu Departmental	4,037	30
17	DW- Shaik Ameer Ali	1,375	10
18	DW- Shaik Moiz Departmental Work	3,300	25
19	DW- Sk Zameeruddin Dept Wages	3,250	24
20	DW- Tari Syam Departmental	13,897	104
21	JWUD-Labour Charges	1,375	10
22	OE-Security Services	2,600	20
23	WO- Karunakar Reddy .V on A/c	29,294	220
	0.075	1,50,000	1,125
	194J	1,69,818	12,737
1	SP-Modi properties pvt ltd	1,69,818	12,737
2	SUP- Summit sales LLP Common Expenses	45,269	3,395
3	SUP- Summit sales LLP Logistics	49,693	3,727
	1.5%	74,857	5,615
	194C	15,05,828	22,585
1	CONT- Ashok Contructions Alc	14,84,097	22,259
2	CONT- Ashok Mobilization A/c	11,70,080	17,551
3	SP- Shreyas services	8,320	124
4	Summit sales LLP logistics	22,120	332
5	Sup-Social DNA	2,46,775	3,702
6	V.Green Media	25,547	383
7	Y. Pushpalatha	7,089	105
	194ia	4,166	62
1	k.Ravi kumar	21,728	326
	Grand Total	21,728	326
		26,03,392	42,290

Prepared By
Swathi
02/01/2020

Modi Realty (Miryalguda) LLP

M G Road, Ranigunj

Seunderabad

TDS Payable

Group Summary

1-Apr-2020 to 31-Dec-2020

Particulars	Closing Balance		Page 1
	Debit	Credit	
TDS-1% Contract		0.32	
TDS-1.5% Contract		22,585.00	
TDS-.75% Contract		6,968.00	
TDS-7.5% Professional Charges		12,737.00	
Grand Total		42,290.32	

APPROVED BY
02 JAN 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

