

Modi Realty Miryalaguda LLP
TDS statement for the month of JAN-21
194C-contrators

Sno.	Date	Particulars	Amount	%ge	TDS
1	02-01-2021	CONT- Ashok Constructions A/c	1,91,000	1.50%	2,865
2	04-01-2021	SUP-Summit sales llp logistics	25,400	1.50%	381
3	04-01-2021	SUP-Summit sales llp logistics	52,875	1.50%	793
4	08-01-2021	SP-Shreyas services	20,904	1.50%	314
5	08-01-2021	sp-pushapalatha	10,063	1.50%	151
6	09-01-2021	CONT- Ashok Constructions A/c	1,98,000	1.50%	2,970
7	09-01-2021	CONT- Ashok Constructions A/c	15,00,000	1.50%	22,500
8	09-01-2021	EUC-K. Ravi Hire Charges on Equip	7,250	1.50%	109
9	16-01-2021	CONT- Ashok Mobilization A/c	4,160	1.50%	62
10	18-01-2021	CONT- Ashok Constructions A/c	5,12,000	1.50%	7,680
11	18-01-2021	EUC-K. Ravi Hire Charges on Equip	12,563	1.50%	188
12	22-01-2021	V.Green Media	2,363	1.50%	35
13	22-01-2021	V.Green Media	2,363	1.50%	35
14	22-01-2021	SUP-Social DNA	54,996	1.50%	825
15	23-01-2021	EUC- Laxmi Narayana	757	1.50%	11
16	23-01-2021	CONT- Ashok Constructions A/c	1,70,000	1.50%	2,550
17	27-01-2021	CONT- Ashok Mobilization A/c	4,160	1.50%	62
			27,68,854		41,531

TDS-3.75% Commission and Brokerage

Sno.	Date	Particulars	Amount	%ge	TDS
1	18-01-2021	EMP- Krishna Prasad Commission A/c	1,653	3.75%	62
2	18-01-2021	EMP-Venkataraman commssion alc	1,253	3.75%	47
3	18-01-2021	EMP- Prabhakar Reddy commssion alc	747	3.75%	28
4	18-01-2021	EMP- saritha Commission A/c	747	3.75%	28
5	18-01-2021	EMP-Ch.Ramesh commssion alc	613	3.75%	23
			5,013		188

194C-contrators

Sno.	Date	Particulars	Amount	%ge	TDS
1	02-01-2021	CONT- Bipin Nahak on A/c	10,000	0.75%	75
2	02-01-2021	CONT- Tari Syam on A/c	15,000	0.75%	113
3	02-01-2021	CONT- Shaik Moiz on A/c	15,000	0.75%	113
4	02-01-2021	CONT -Abhiram Tejavath on Alc	10,000	0.75%	75
5	02-01-2021	CONT- Janardhan Prasad on A/c	25,000	0.75%	188
6	02-01-2021	CONT- K. Srinu on A/c	10,000	0.75%	75
7	02-01-2021	CONT- Radhakrishna. Y on A/c	10,000	0.75%	75
8	02-01-2021	CONT- Ramulamma on A/c	10,000	0.75%	75
9	02-01-2021	CONT-Shaik Ameer Ali on A/c	10,000	0.75%	75
10	02-01-2021	DW - Radhakrishna Dept Wages	5,062	0.75%	38
11	02-01-2021	DW - Radhakrishna Dept Wages	6,231	0.75%	47
12	02-01-2021	DW- K. Srinu Departmental	3,500	0.75%	26
13	02-01-2021	DW- Janardhan Prasad Deptatmental Wages	956	0.75%	7
14	02-01-2021	DW- D. Balu - Departmental Wages	1,950	0.75%	14
15	02-01-2021	DW- Shaik Moiz Departmental Work	4,000	0.75%	30
16	02-01-2021	DW- Sk Zameeruddin Dept Wages	4,500	0.75%	34
17	02-01-2021	CONT- A. Navin on A/c	5,000	0.75%	38
18	05-01-2021	CONT-Shaik Ameer Ali on A/c	13,067	0.75%	98
19	08-01-2021	OE-Expert Security Services	29,294	0.75%	220

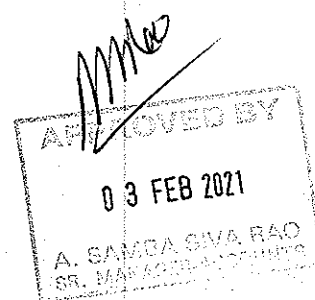
20	09-01-2021	JWRD-Allowance for Consumables	2,600	0.75%	20
21	09-01-2021	DW- Janardhan Prasad Deptatmental Wages	1,625	0.75%	12
22	09-01-2021	DW- K. Srinu Departmental	5,500	0.75%	41
23	09-01-2021	DW- Shaik Moiz Departmental Work	1,650	0.75%	12
24	09-01-2021	DW- Sk Zameeruddin Dept Wages	4,000	0.75%	30
25	09-01-2021	DW - Radhakrishna Dept Wages	9,000	0.75%	68
26	09-01-2021	DW - Radhakrishna Dept Wages	5,062	0.75%	38
27	09-01-2021	CONT- Bipin Nahak on A/c	30,000	0.75%	225
28	09-01-2021	CONT- Janardhan Prasad on A/c	30,000	0.75%	225
29	09-01-2021	CONT- Ramulamma on A/c	10,000	0.75%	75
30	09-01-2021	CONT- Shaik Moiz on A/c	20,000	0.75%	150
31	09-01-2021	CONT- Tari Syam on A/c	20,000	0.75%	150
32	13-01-2021	CONT-Shaik Ameer Ali on A/c	84,133	0.75%	631
33	13-01-2021	CONT- K. Srinu on A/c	4,667	0.75%	35
34	15-01-2021	CONT-Abdul Aleem on A/c	5,867	0.75%	44
35	15-01-2021	CONT- Radhakrishna. Y on A/c	1,040	0.75%	8
36	16-01-2021	CONT- Janardhan Prasad on A/c	260	0.75%	2
37	16-01-2021	CONT- Shaik Moiz on A/c	520	0.75%	4
38	16-01-2021	CONT- K. Srinu on A/c	260	0.75%	2
39	18-01-2021	CONT- Bipin Nahak on A/c	10,000	0.75%	75
40	18-01-2021	CONT- Janardhan Prasad on A/c	15,000	0.75%	113
41	18-01-2021	CONT- K. Srinu on A/c	20,000	0.75%	150
42	18-01-2021	CONT- Radhakrishna. Y on A/c	15,000	0.75%	113
43	18-01-2021	CONT-Shaik Ameer Ali on A/c	20,000	0.75%	150
44	18-01-2021	CONT- Shaik Moiz on A/c	20,000	0.75%	150
45	18-01-2021	CONT- Tari Syam on A/c	3,500	0.75%	26
46	18-01-2021	DW- D. Balu - Departmental Wages	1,300	0.75%	10
47	18-01-2021	DW- Janardhan Prasad Deptatmental Wages	1,450	0.75%	11
48	18-01-2021	DW- Sk Zameeruddin Dept Wages	2,612	0.75%	20
49	18-01-2021	DW- Tari Syam Departmental	1,100	0.75%	8
50	18-01-2021	DW- K. Srinu Departmental	5,000	0.75%	38
51	18-01-2021	DW - Radhakrishna Dept Wages	9,000	0.75%	68
52	18-01-2021	DW - Radhakrishna Dept Wages	4,112	0.75%	31
53	22-01-2021	CONT- K. Srinu on A/c	11,867	0.75%	89
54	23-01-2021	CONT- Bipin Nahak on A/c	15,000	0.75%	113
55	23-01-2021	CONT- Janardhan Prasad on A/c	10,000	0.75%	75
56	23-01-2021	CONT- K. Srinu on A/c	25,000	0.75%	188
57	23-01-2021	CONT- Radhakrishna. Y on A/c	25,000	0.75%	188
58	23-01-2021	CONT-Shaik Ameer Ali on A/c	20,000	0.75%	150
59	23-01-2021	DW- Shaik Moiz Departmental Work	950	0.75%	7
60	23-01-2021	DW- Sk Zameeruddin Dept Wages	4,200	0.75%	32
61	23-01-2021	DW - Radhakrishna Dept Wages	8,837	0.75%	66
62	23-01-2021	DW - Radhakrishna Dept Wages	3,087	0.75%	23
63	27-01-2021	CONT- K. Srinu on A/c	260	0.75%	1
64	27-01-2021	CONT- Shaik Moiz on A/c	520	0.75%	4
65	27-01-2021	CONT- Radhakrishna. Y on A/c	1,040	0.75%	8
66	27-01-2021	CONT- Janardhan Prasad on A/c	260	0.75%	1
67	28-01-2021	CONT- K. Srinu on A/c	9,463	0.75%	71
68	28-01-2021	CONT-Shaik Ameer Ali on A/c	15,733	0.75%	118
69	28-01-2021	CONT- K. Srinu on A/c	6,214	0.75%	47
			7,10,248		5,332

TDS-7.5% Professional Charges

Sno.	Date	Particulars	Amount	%	TDS
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1	04-01-2021	Summit Sales LLP Logistics	520	7.5%	39
2	04-01-2021	Summit Sales LLP Logistics	18,747	7.5%	1,406
3	04-01-2021	Summit Sales LLP Logistics	22,640	7.5%	1,698
4	04-01-2021	Summit Sales LLP Logistics	14,000	7.5%	1,050
5	04-01-2021	Summit Sales LLP Logistics	27	7.5%	2
6	06-01-2021	Modi Properties Pvt Ltd	9,053	7.5%	679
7	16-01-2021	Summit Sales LLP Logistics	39,600	7.5%	2,970
8	16-01-2021	R. S Bajaj & Associates	10,000	7.5%	750
9	16-01-2021	R. S Bajaj & Associates	10,000	7.5%	750
10	22-01-2021	Summit Sales LLP Logistics	6,347	7.5%	476
11	30-01-2021	Summit Sales LLP Logistics	26,413	7.5%	1,981
			1,57,346.67		11,801
TDS-7.5% Interest On Loan					
Sno.	Date	Particulars	Amount	%	TDS
1	11-01-2021	Gaurang Mody HUF	3,93,750	7.5%	29,531
2	11-01-2021	Gaurang Mody	56,250	7.5%	4,219
3	11-01-2021	Paramount Builders	73,303	7.5%	5,498
4	11-01-2021	Paramount Estates	3,54,608	7.5%	26,596
5	11-01-2021	Soham Modi	41,221	7.5%	3,092
			9,19,132		68,936
		GRAND TOTAL AMOUNT OF TDS			1,27,788

Prepared By
Swathi
03/02/2021



Modi Realty (Miryalguda) LLPM G Road, Ranigunj
Seunderabad**TDS Payable**

Group Summary

1-Jan-2021 to 31-Jan-2021

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-1% Contract	0.32 Cr			0.32 Cr
TDS-1.5% Contract	22,585.00 Cr	22,585.00	41,531.00	41,531.00 Cr
TDS-3.75% Commission/brokerage			188.00	188.00 Cr
TDS-75% Contract	6,968.00 Cr	6,968.00	5,332.00	5,332.00 Cr
TDS-7.5% Interest			68,936.00	68,936.00 Cr
TDS-7.5% Professional Charges	12,737.00 Cr	12,737.00	11,801.00	11,801.00 Cr
Grand Total	42,290.32 Cr	42,290.00	1,27,788.00	1,27,788.32 Cr

