

MODI REALTY (MIRYALAGUDA) LLP**TDS STATEMENT FOR THE MONTH OF FEB 2021**

S.No	Name	Perct	Sec	Amt	TDS
1	CONT- Ashok Constructions A/c	1.5%	194C	3,10,000	4,650
2	EUC- Laxmi Narayana	1.5%	194C	2,304	35
3	OEUD-House Keeping Services	1.5%	194C	22,119	332
4	OEUD-Gardening Services	1.5%	194C	10,850	163
5	PROMORD-Print Media 12%	1.5%	194C	2,363	35
6	Summit Sales LLP Logistics.	1.5%	194C	25,400	381
7	Summit Sales LLP Logistics.	1.5%	194C	52,875	793
8	CONT- Ashok Mobilization A/c	1.5%	194C	2,360	35
9	EUC- Laxmi Narayana	1.5%	194C	2,265	34
10	CONT- Ashok Constructions A/c	1.5%	194C	2,09,000	3,135
11	EUC-K. Ravi Hire Charges on Equip	1.5%	194C	7,500	113
12	CONT- Ashok Mobilization A/c	1.5%	194C	2,360	35
13	PROMOUD-Print Media- Advertising 18%	1.5%	194C	8,972	135
14	EUC-K. Ravi Hire Charges on Equip	1.5%	194C	7,220	109
15	CONT- Ashok Constructions A/c	1.5%	194C	5,68,000	8,520
16	PROMORD-Print Media 12%	1.5%	194C	2,363	35
17	CONT- Ashok Constructions A/c	1.5%	194C	67,000	1,005
18	EUC-K. Ravi Hire Charges on Equip	1.5%	194C	12,870	194
19	CONT- Ashok Mobilization A/c	1.5%	194C	2,360	35
	Sub Total			13,18,181	19,774

94C - Contractors

S.No	Name	Perct	Sec	Amt	TDS
1	CONT- Janardhan Prasad on A/c	0.75%	194C	25,000	188
2	CONT- Radhakrishna. Y on A/c	0.75%	194C	15,000	113
3	CONT-Shaik Ameer Ali on A/c	0.75%	194C	10,000	75
4	CONT- Shaik Mohsin on A/c	0.75%	194C	10,000	75
5	CONT- Shaik Moiz on A/c	0.75%	194C	10,000	75
6	DW- Shaik Ameer Ali	0.75%	194C	5,500	41
7	DW- Janardhan Prasad Deptatmental Wages	0.75%	194C	2,350	18
8	DW- Shaik Moiz Departmental Work	0.75%	194C	5,000	38
9	DW- D. Balu - Departmental Wages	0.75%	194C	1,750	13
10	DW- Sk Zameeruddin Dept Wages	0.75%	194C	2,400	18
11	DW - Radhakrishna Dept Wages	0.75%	194C	8,212	62
12	DW - Radhakrishna Dept Wages	0.75%	194C	4,625	35
13	JWRD-Labour Charges	0.75%	194C	1,800	14
14	OE-Security Services	0.75%	194C	29,294	220
15	CONT- Shaik Moiz on A/c	0.75%	194C	10,083	76
16	CONT- Radhakrishna. Y on A/c	0.75%	194C	520	4
17	CONT- Shaik Moiz on A/c	0.75%	194C	260	2
18	CONT- Janardhan Prasad on A/c	0.75%	194C	130	1
19	CONT- K. Srinu on A/c	0.75%	194C	130	1
20	CONT- Janardhan Prasad on A/c	0.75%	194C	20,000	150
21	CONT- Radhakrishna. Y on A/c	0.75%	194C	10,000	75
22	DW- D. Balu - Departmental Wages	0.75%	194C	2,800	21
23	DW- Janardhan Prasad Deptatmental Wages	0.75%	194C	1,850	14
24	DW- Shaik Moiz Departmental Work	0.75%	194C		

29	DW - Radhakrishna Dept Wages	0.75%	194C	9,000	68
30	JWRD-Allowance for Equipment	0.75%	194C	3,400	26
31	CONT- Shaik Moiz on A/c	0.75%	194C	20,000	150
32	CONT- Rukmachary on A/c / Anna Bheemoju	0.75%	194C	5,000	38
33	CONT- K. Srinu on A/c	0.75%	194C	130	1
34	CONT- Janardhan Prasad on A/c	0.75%	194C	130	1
35	CONT- Shaik Moiz on A/c	0.75%	194C	260	2
36	CONT- Radhakrishna. Y on A/c	0.75%	194C	520	4
37	CONT-Shaik Ameer Ali on A/c	0.75%	194C	30,000	225
38	CONT- Radhakrishna. Y on A/c	0.75%	194C	50,000	375
39	CONT- Janardhan Prasad on A/c	0.75%	194C	40,000	300
40	CONT- Shaik Moiz on A/c	0.75%	194C	30,000	225
41	DW - Radhakrishna Dept Wages	0.75%	194C	5,000	38
42	DW - Radhakrishna Dept Wages	0.75%	194C	8,912	67
43	DW- Shaik Moiz Departmental Work	0.75%	194C	1,225	10
44	DW- D. Balu - Departmental Wages	0.75%	194C	2,800	21
45	DW- Tari Syam Departmental	0.75%	194C	3,500	27
46	DW- Janardhan Prasad Deptatmental Wages	0.75%	194C	3,037	23
47	CONT- K. Srinu on A/c	0.75%	194C	30,000	225
48	CONT- Tari Syam on A/c	0.75%	194C	25,000	188
49	CONT- Shaik Mohsin on A/c	0.75%	194C	8,000	60
50	CONT- Rukmachary on A/c / Anna Bheemoju	0.75%	194C	5,000	38
51	DW - Radhakrishna Dept Wages	0.75%	194C	4,625	35
52	DW- D. Balu - Departmental Wages	0.75%	194C	3,500	27
53	DW- Janardhan Prasad Deptatmental Wages	0.75%	194C	1,687	13
54	DW - Radhakrishna Dept Wages	0.75%	194C	6,562	50
55	DW- Shaik Moiz Departmental Work	0.75%	194C	1,100	9
56	DW- Tari Syam Departmental	0.75%	194C	4,200	32
57	CONT- Radhakrishna. Y on A/c	0.75%	194C	25,000	188
58	CONT- Shaik Moiz on A/c	0.75%	194C	25,000	188
59	CONT-Shaik Ameer Ali on A/c	0.75%	194C	10,000	75
60	CONT- Tari Syam on A/c	0.75%	194C	10,000	75
61	CONT- Janardhan Prasad on A/c	0.75%	194C	25,000	188
62	CONT- Radhakrishna. Y on A/c	0.75%	194C	520	4
63	CONT- Shaik Moiz on A/c	0.75%	194C	260	2
64	CONT- Janardhan Prasad on A/c	0.75%	194C	130	1
65	CONT- K. Srinu on A/c	0.75%	194C	130	1
66	CONT-T.Satish	0.75%	194C	8,000	60
67	CONT- K. Srinu on A/c	0.75%	194C	3,943	30
68	CONT-Shaik Ameer Ali on A/c	0.75%	194C	3,943	30
69	CONT-Shaik Ameer Ali on A/c	0.75%	194C	3,943	30
70	CONT-Shaik Ameer Ali on A/c	0.75%	194C	23,879	179
Sub Total				6,38,865	4,807

FDS-7.5% Professional Charges

S.No	Name	Perct	Sec	Amt	TDS
1	PS-Admin-Audit 18%	7.5%	194J	45,269	3,395
2	OERD-Logistics Expenses 18%	7.5%	194J	33,957	2,547
3	OERD-Logistics Expenses 18%	7.5%	194J	150	11
4	OERD-Logistics Expenses 18%	7.5%	194J	3,000	225
5	PS-Admin-Audit 18%	7.5%	194J	930	70
6	PS-Admin-Audit 18%	7.5%	194J	11,926	894
7	OERD-Logistics Expenses 18%	7.5%	194J		

194H 3.75% Commision

S.No	Name	Perct	Sec	Amt	TDS
1	EMP- Murali Mohan Commission A/c	3.75%	194H	649	24
2	EMP- E. Prasad	3.75%	194H	1,003	37
3	EMP- Rohit	3.75%	194H	649	24
4	EMP-K.Lakshmi Durga	3.75%	194H	649	24
	TOTAL			2,950	109
	GRAND TOTAL AMOUNT OF TDS			21,28,575	37,334

APPROVED BY
01 MAR 2011
A. SAMPA SIVA RAO
SR. MANAGER-ACCOUNTS

Modi Realty (Miryalguda) LLP

M G Road, Ranigunj
Seunderabad

TDS Payable

Group Summary

1-Apr-20 to 28-Feb-21

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
OS-1% Contract	2,73,463.32 Cr	2,78,466.00	5,003.00	0.32
OS-1.5% Contract		3,57,716.00	3,77,490.00	19,774.00
OS-2% Contract		25,320.00	25,320.00	
OS-2% Equipment Hire Charges		287.00	287.00	
OS-3.75% Commission/brokerage		5,336.00	5,445.00	109.00
OS-.75% Contract		52,086.00	56,893.00	4,807.00
OS-7.5% Interest		68,936.00	68,936.00	
OS-7.5% Professional Charges		1,38,401.00	1,51,045.00	12,644.00
Grand Total	2,73,463.32 Cr	9,26,548.00	6,90,419.00	37,334.32

