

MODI HOUSING PVT LTD - SOVLLP
TDS STATEMENT FOR THE MONTH OF APR 2021
Prepared By: Naresh
Month: Apr 2021

S. No	Date	Particulars	Percentage	Section	Amount	TDS Amount
TDS -SEC-194C-TDS ON contractors & Sub-contractors						
1	10-Apr-21	V Mallaiah	1%	194C	50,000	500
2	10-Apr-21	G Mannem	1%	194C	5,800	58
3	10-Apr-21	Anirudh Dhal	1%	194C	5,175	52
4	15-Apr-21	T Kurmunna	1%	194C	400,000	4,000
5	19-Apr-21	Biroporida	1%	194C	20,000	200
6	19-Apr-21	T Kurmanna	1%	194C	200,000	2,000
7	19-Apr-21	Biroporida	1%	194C	1,200	12
8	19-Apr-21	Anirudh Dhal	1%	194C	2,600	26
9	19-Apr-21	Radha Krishna	1%	194C	7,950.00	80
10	19-Apr-21	Nagaraju	1%	194C	3,150.00	32
11	19-Apr-21	G Mannem	1%	194C	10,500.00	105
12	24-Apr-21	Biroporida	1%	194C	10,000.00	100
13	29-Apr-21	T Kurmanna	1%	194C	100,000.00	1,000
14	30-Apr-21	Biroporida	1%	194C	44,744.00	447
15	30-Apr-21	V Malliah	1%	194C	167,551.00	1,675
16	30-Apr-21	Sneha Latha	1%	194C	69,110.00	691
			Total		1,097,780	10,977
TDS -SEC-194C-TDS ON contractors & Sub-contractors						
1	10-Apr-21	G Sneha Latha	2%	194C	9,880	198
2	10-Apr-21	G Sneha Latha	2%	194C	24,150	483
3	16-Apr-21	Social DNA	2%	194C	24,923	498
4	19-Apr-21	G Sneha Latha	2%	194C	11,240	224
5	19-Apr-21	Surasani Constructions	2%	194C	8,000	160
6	24-Apr-21	Verna Media	2%	194C	9,000	180
7	24-Apr-21	V Green Media Pvt Ltd	2%	194C	4,662	93
8	29-Apr-21	G Sneha Latha	2%	194C	16,640	333
			Toals		108,495	2,169
TDS -SEC-194J-TDS on Professional & Technical Services						
1	24-Apr-21	SLLP Common Expenses	10.00%	194J	17,600	1,760
2	30-Apr-21	SLLP Logistics	10.00%	194J	62,016	6,202
3	30-Apr-21	R S Bajaj & Associates	10.00%	194J	10,000	1,000
4	30-Apr-21	Architectural Associates	10.00%	194J	91,000	9,100
			Total		180,616	18,062
		Grand Total			1,386,891	31,208

APPROVED BY

03 MAY 2021

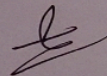
M. JAYA PRAKASH
Sr. Manager Accounts

Modi Housing PVT Ltd - SOVM G Road, Ranigunj
Secunderabad**TDS Payable**

Group Summary

1-Apr-21 to 30-Apr-21

Particulars	Opening Balance	Page 1	Closing Balance
		Nett Transactions	
TDS-1% Contract		10,977.00 Cr	10,977.00 Cr
TDS-10% Professional Charges		18,062.00 Cr	18,062.00 Cr
TDS-1.5% Contract	5,919.00 Cr	5,919.00 Dr	
TDS-2% Contract		2,169.00 Cr	2,169.00 Cr
TDS-3.75% Brokerage/commission	50,173.00 Cr	50,173.00 Dr	
TDS-.75% Contract	4,370.00 Cr	4,370.00 Dr	
TDS-7.5% Professional Charges	1,86,141.00 Cr	1,86,141.00 Dr	
Grand Total	2,46,603.00 Cr	2,15,395.00 Dr	31,208.00 Cr

**APPROVED BY**

03 MAY 2021

M. JAYA PRAKASH
Sr. Manager Accounts