

MODI HOUSING PVT LTD - SOVLLP						
TDS STATEMENT FOR THE MONTH OF May 2021						
Prepared By: Naresh						
Month: May 2021						
S. No	Date	Particulars	Percentage	Section	Amount	TDS Amount
TDS -SEC-194C-TDS ON contractors & Sub-contractors						
1	3-May-21	G Mannem	1%	194C	16,150	162
2	8-May-21	G Mannem	1%	194C	5,700	57
3	8-May-21	Anirudh Dhal	1%	194C	3,200	32
4	8-May-21	RadhaKrishna Y	1%	194C	5,600	56
5	22-May-21	Anirudh Dhal	1%	194C	4,075	41
6	22-May-21	Biroporida	1%	194C	3,100	31
7	22-May-21	G Mannem	1%	194C	4,700	47
8	22-May-21	Biroporida	1%	194C	1,900	19
9	22-May-21	Anirudh Dhal	1%	194C	3,800	38
10	22-May-21	K Sravan Kumar	1%	194C	30,000	300
11	28-May-21	Anirudh Dhal	1%	194C	5,100.00	51
12	28-May-21	Biroporida	1%	194C	4,750.00	48
13	28-May-21	G Mannem	1%	194C	8,350.00	84
14	28-May-21	Nagaraju N	1%	194C	1,200.00	12
15	31-May-21	Naveen Ads	1%	194C	15,000.00	150
		Total			112,625	1,126
TDS -SEC-194C-TDS ON contractors & Sub-contractors						
1	8-May-21	G Sneha Latha	2%	194C	22,480	450.00
2	28-May-21	G Sneha Latha	2%	194C	17,080	342.00
3	31-May-21	Sri Bhavani Ads	2%	194C	5,000	100.00
4	31-May-21	V Green Media Pvt Ltd	2%	194C	9,450	189.00
5	31-May-21	Sri Bhavani Ads	2%	194C	13,125	262.50
6	31-May-21	Social DNA	2%	194C	25,300	506.00
		Total			92,435	1,850
TDS -SEC-194J-TDS on Professional & Technical Services						
1	8-May-21	SLLP Logistics	10%	194J	8,500	850.00
2	8-May-21	SLLP Logistics	10%	194J	94,425	9,443.00
3	8-May-21	SLLP Common Exp	10%	194J	75,339	7,534.00
4	8-May-21	R S Bajaj & Associates	10%	194J	10,000	1,000.00
5	8-May-21	R S Bajaj & Associates	10%	194J	10,000	1,000.00
6	15-May-21	SLLP Logistics	10%	194J	14,546	1,455.00
7	15-May-21	SLLP Logistics	10%	194J	261	26.00
8	15-May-21	SLLP Logistics	10%	194J	6,407	641.00
9	28-May-21	SLLP Logistics	10%	194J	62,016	6,202.00
10	31-May-21	SLLP Logistics	10%	194J	24,313	2,431.00
11	31-May-21	SLLP Logistics	10%	194J	16,567	1,657.00
12	31-May-21	SLLP Logistics	10%	194J	5,500	550.00
		Total			327,874	32,789
TDS -SEC-194H-TDS on Commision or brokerage						
1	1-May-21	G Satish Kumar	5%	194H	5,000	250.00
2	1-May-21	Naikam Anitha	5%	194H	2,000	100.00
3	1-May-21	Nagarjuna M	5%	194H	10,000	500.00
		Total			17,000	850
		Grand Total			549,934	36,615

APPROVED
05 JUN 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj

Secunderabad**TDS Payable**

Group Summary

1-Apr-21 to 31-May-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-1% Contract		10,977.00	12,103.00	1,126.00 Cr
TDS-10% Professional Charges		18,062.00	50,851.00	32,789.00 Cr
TDS-1.5% CONTRACT	5,919.00 Cr	5,919.00		
TDS-2% Contract		2,169.00	4,019.00	1,850.00 Cr
TDS-3.75% Brokerage/commission	50,173.00 Cr	50,173.00		
TDS-5% Commission/Brokerage			850.00	850.00 Cr
TDS-.75% Contract	4,370.00 Cr	4,370.00		
TDS-7.5%Professional Charges	1,86,141.00 Cr	1,86,141.00		
Grand Total	2,46,603.00 Cr	2,77,811.00	67,823.00	36,615.00 Cr

