Modi Realty Muraharipally LLP
TDS for the month of April'21

194J - Professional Charges					
S.no	Particulars	% age	Amount	TDS	Section
1	SP Kattas Architectural Studios	10.00%	1,00,000	10,000	194J
2	Fox Mandal & Associates	10.00%	3,00,000	30,000	194J
3	Laxminiwas & Co	10.00%	2,00,000	20,000	194J
	Total		6,00,000	**60,000**	

194I - Hire Charges on Equipment					
S.no	Particulars	% age	Amount	TDS	Section
1	EUC- D.Vijay	2.00%	6,000	120	194I
2	EUC- Goodur Narshimha Reddy	2.00%	6,800	136	194I
	Total		12,800	**256**	

	Total			**60,256**/-	

G. Manoj
05/05/2021

APPROVED BY
06 MAY 2021

Modi Realty Muraharipally LLP
M G Road, Ranigunj
Secunderabad

TDS Payable
Group Summary
1-Apr-21 to 30-Apr-21

Particulars	*TDS Payable*		
	Transactions		**Closing Balance**
	Debit	Credit	
Opening Balance			**30,000.00 Cr**
April	*30,000.00*	*60,256.00*	60,256.00 Cr
Grand Total	***30,000.00***	***60,256.00***	**60,256.00 Cr**

A... ...ED BY
0 6 MAY 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUN...

Modi Realty Muraharipally LLP
M G Road, Ranigunj
Secunderabad

TDS-10% Professional Charges
Ledger Account

1-Apr-21 to 30-Apr-21

Date		Particulars		Vch Type	Vch No.	Debit	Credit
10-Apr-21	By	**(as per details)** **SP KATTA'S ARCHITECTURAL STUDIOS** **TDS-10% Professional Charges** **BANK-Yes Bank 009763700002471** *Being online payment to Katta Suresh Kumar towards Architech consultancy charges*	 **1,18,000.00 Dr** **10,000.00 Cr** **1,08,000.00 Cr**	**Payment**	PAY/10004		10,000.00
26-Apr-21	By	**(as per details)** **SP-Fox Mandal & Associates** **TDS-10% Professional Charges** **BANK-Yes Bank 009763700002471** *Being RTGS transfer to Fox Mandal & Associates towards professional fees (part payment) - Dr. NRK Biotech , Genome valley of remaing 50% advance vide chequ no: 225425 dtd: 26.04.2021*	 **3,00,000.00 Dr** **30,000.00 Cr** **2,70,000.00 Cr**	**Payment**	PAY/10009		30,000.00
	By	**(as per details)** **SP-Laxminiwas & Co** **TDS-10% Professional Charges** **BANK-Yes Bank 009763700002471** *Being RTGS payment to Laxminiwas & Co towards professional fee for due diligence financial & Tax (Dr N R K Biotech Pvt Ltd)*	 **2,00,000.00 Dr** **20,000.00 Cr** **1,80,000.00 Cr**	**Payment**	PAY/10010		20,000.00

Modi Realty Muraharipally LLP

M G Road, Ranigunj
Secunderabad

TDS-2% Equipment Hire Charges

Ledger Account

1-Apr-21 to 30-Apr-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-21	By	**(as per details)** **EUC-D.Vijay** 6,000.00 Dr **TDS-2% Equipment Hire Charges** 120.00 Cr **BANK-Yes Bank 009763700002471** 5,880.00 Cr *Being amount paid to D.Vijay towards Blade Tractor charges for removing of Debris from NRK site vide Cheque no: 225421 , dtd : 17 -04-2021*	Payment	PAY/10005		120.00
	By	**(as per details)** **EUC-Goodur Narshimha Reddy** 6,800.00 Dr **TDS-2% Equipment Hire Charges** 136.00 Cr **BANK-Yes Bank 009763700002471** 6,664.00 Cr *Being amount paid to Goodur Narshimha Reddy towards JCB charges for removing of Debris and shifting to MRGV site vide Cheque no: 225422 , dtd : 17-04-2021*	Payment	PAY/10006		136.00
						256.00
	To	**Closing Balance**			256.00	
					256.00	**256.00**