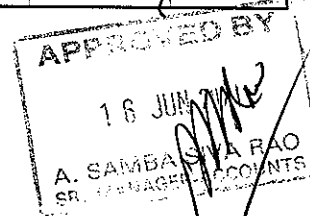


Company Name :-		MODI REALTY MURAHARIPALLY LLP				
Description:		TDS STATEMENT FOR THE MONTH OF MAY-2021				
Prepared By :		G Manoj				Dated:- 15.06.2021
S.No	Name	PAN	Perct	Sec	Amt	TDS
1	EUC D Vijay		2%	194C	2,700	54
	Sub Total				2,700	54
<u>TDS-10% Professional Charges</u>						
S.No	Name	PAN	Perct	Sec	Amt	TDS
1	SP KATTA'S ARCHITECTURAL STUDIOS		10%	194J	75,000	7,500
2	SP-Star Analytical Services		10%	194J	1,00,000	10,000
	Total				1,75,000	17,500
<u>TDS-2% Equipment Hire Charges</u>						
S.No	Name	PAN	Perct	Sec	Amt	TDS
1	EUC-Goodur Narshimha Reddy		2%	194C	4,000	80
	Total				4,000	80
GRAND TOTAL AMOUNT OF TDS					1,81,700	17,634

G. Manoj



Modi Realty Muraharipally LLP

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-May-21 to 31-May-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-10% Professional Charges	60,000.00 Cr	60,000.00	17,500.00	17,500.00 Cr
TDS-2% Contract			54.00	54.00 Cr
TDS-2% Equipment Hire Charges	256.00 Cr	256.00	80.00	80.00 Cr
Grand Total	60,256.00 Cr	60,256.00	17,634.00	17,634.00 Cr

G. Manoj
15/06/21

AMM
18 JUN 21
SAMBA SIVA RAO
MANAGER-ACCOUNTS