

Company Name :-	MODI REALTY (MIRYALAGUDA) LLP					
Description:	TDS STATEMENT FOR THE MONTH OF Mar-2021					
Prepared By :	G Manoj				Dated:- 16.06.2021	
<i>(Arrears)</i>						
TDS-3.75% Commission /Brokerage						
S.No	Name	PAN	Perct	Sec	Amt	TDS
1	Emp - Swathi Commission		3.75%	194H	29,013	1,088
	Total				29,013	1,088
TDS-7.5% Professional Charges						
S.No	Name	PAN	Perct	Sec	Amt	TDS
1	SUP- Summit Sales LLP Common Expenses		7.50%	194J	41,525	3,114
2	SP-RS Bajaj & Associates		7.50%	194J	10,000	750
3	SP-RS Bajaj & Associates		7.50%	194J	10,000	750
	Total				61,525	4,614
GRAND TOTAL AMOUNT OF TDS					90,538	5,702

AMK

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

Company Name :-		MODI REALTY (MIRYALAGUDA) LLP					
Description:		TDS STATEMENT FOR THE MONTH OF May-2021					
Prepared By :		G Manoj					
							Dated:- 16.06.2021
S.No	Name	PAN	Perct	Sec	Amt	TDS	
1	CONT- Ashok Constructions A/c		2%	194C	1,44,481	2,890	
2	CONT- Ashok Constructions A/c		2%	194C	2,99,458	5,989	
3	SP- Shreya Services		2%	194C	22,441	449	
4	CONT- Ashok Constructions A/c		2%	194C	10,00,000	20,000	
5	EUC-Janardhan Prasad Hire Charges		2%	194C	700	14	
6	CONT- Ashok Constructions A/c		2%	194C	10,00,000	20,000	
7	SUP- Social DNA		2%	194C	39,598	792	
8	SUP- Summit Sales LLP Logistics		2%	194C	25,400	508	
9	SUP- Summit Sales LLP Logistics		2%	194C	52,875	1,058	
10	OEUD-Gardening Services		2%	194C	11,088	222	
11	EUC-Janardhan Prasad Hire Charges		2%	194C	1,400	28	
12	SUP-Sri Sai Rohit Marketing Company		2%	194C	2,45,827	4,917	
13	CONT- Ashok Constructions A/c		2%	194C	5,00,000	10,000	
14	EUC-Janardhan Prasad Hire Charges		2%	194C	700	14	
15	CONT- Ashok Constructions A/c		2%	194C	76,188	1,524	
16	CONT- Ashok Mobilization A/c		2%	194C	2,080	42	
17	CONT- Ashok Mobilization A/c		2%	194C	2,080	42	
Sub Total					34,24,315	68,487	
194 C Contractors							
S.No	Name	PAN	Perct	Sec	Amt	TDS	
1	DW- Shaik Ameer Ali		1%	194C	5,000	50	
2	DW- D. Balu - Departmental Wages		1%	194C	2,800	28	
3	DW- Janardhan Prasad Deptatmental Wages		1%	194C	4,887	49	
4	DW - Radhakrishna Dept Wages		1%	194C	8,337	83	
5	DW - Radhakrishna Dept Wages		1%	194C	5,675	57	
6	DW- Shaik Moiz Departmental Work		1%	194C	5,000	50	
7	DW- Tari Syam Departmental		1%	194C	4,500	45	
8	CONT- Radhakrishna. Y on A/c		1%	194C	25,000	250	
9	CONT-Shaik Ameer Ali on A/c		1%	194C	25,000	250	
10	CONT- Tari Syam on A/c		1%	194C	20,000	200	
11	CONT- Shaik Ameer on A/c - Flase Ceiling		1%	194C	75,000	750	
12	DW - Radhakrishna Dept Wages		1%	194C	3,075	31	
13	DW - Radhakrishna Dept Wages		1%	194C	2,150	22	
14	DW- Janardhan Prasad Deptatmental Wages		1%	194C	800	8	
15	DW- D. Balu - Departmental Wages		1%	194C	700	7	
16	DW- Shaik Moiz Departmental Work		1%	194C	3,000	30	
17	DW- Sk Zameeruddin Dept Wages		1%	194C	1,200	12	
18	DW- Shaik Ameer Ali		1%	194C	1,800	18	
19	CONT- Radhakrishna. Y on A/c		1%	194C	10,000	100	
20	CONT-Shaik Ameer Ali on A/c		1%	194C	10,000	100	
21	CONT- Janardhan Prasad on A/c		1%	194C	15,000	150	
22	CONT- Shaik Moiz on A/c		1%	194C	15,000	150	
23	CONT- Rukmachary on A/c / Anna Bheemoju		1%	194C	4,000	40	
24	WO- Karunakar Reddy .V on A/c		1%	194C	25,000	250	
25	CONT- Janardhan Prasad on A/c		1%	194C	130	1	
26	CONT- Shaik Moiz on A/c		1%	194C	260	3	
27	CONT- Ashok Constructions A/c		1%	194C	2,080	21	
28	CONT- Radhakrishna. Y on A/c		1%	194C	520	5	
29	DW- Shaik Ameer Ali		1%	194C	8,536	85	
30	DW - Radhakrishna Dept Wages		1%	194C	2,325	24	
31	DW- Shaik Moiz Departmental Work		1%	194C	2,400	24	
32	DW - Radhakrishna Dept Wages		1%	194C	6,812	68	
33	DW- Rukhma Chary / Anna Bheemoju		1%	194C	1,200	12	
34	DW- Sk Zameeruddin Dept Wages		1%	194C	3,300	33	
35	DW- Shaik Ameer Ali		1%	194C	1,800	18	
36	CONT- Shaik Ameer on A/c - Flase Ceiling		1%	194C	50,000	500	
37	CONT- Janardhan Prasad on A/c		1%	194C	20,000	200	

38	CONT-Shaik Ameer Ali on A/c		1%	194C	15,000	150
39	OE-Security Services		1%	194C	30,748	307
40	DW- Sk Zameeruddin Dept Wages		1%	194C	1,200	12
41	DW - Radhakrishna Dept Wages		1%	194C	1,000	10
42	DW - Radhakrishna Dept Wages		1%	194C	3,950	40
43	CONT- Rukmachary on A/c / Anna Bheemoju		1%	194C	8,000	80
44	CONT- Radhakrishna. Y on A/c		1%	194C	20,000	200
45	CONT-Shaik Ameer Ali on A/c		1%	194C	20,000	200
46	CONT- Shaik Ameer on A/c - Flase Ceiling		1%	194C	50,000	500
47	SP-Pragati Consultants		1%	194C	1,83,300	1,950
48	DW- Tari Syam Departmental		1%	194C	2,800	28
49	DW- Sk Zameeruddin Dept Wages		1%	194C	1,950	20
50	DW- Shaik Ameer Ali		1%	194C	4,200	42
51	DW- Shaik Moiz Departmental Work		1%	194C	1,800	18
52	DW - Radhakrishna Dept Wages		1%	194C	500	5
53	DW- Janardhan Prasad Deptatmental Wages		1%	194C	1,175	12
54	CONT- Shaik Moiz on A/c		1%	194C	10,000	100
55	CONT- Tari Syam on A/c		1%	194C	10,000	100
56	CONT- Shaik Ameer on A/c - Flase Ceiling		1%	194C	25,000	250
57	CONT- Janardhan Prasad on A/c		1%	194C	25,000	250
58	CONT-Shaik Ameer Ali on A/c		1%	194C	20,000	200
59	CONT- Radhakrishna. Y on A/c		1%	194C	10,000	200
60	DW - Radhakrishna Dept Wages		1%	194C	3,600	36
61	CONT- Radhakrishna. Y on A/c		1%	194C	520	5
62	CONT- Shaik Moiz on A/c		1%	194C	260	3
63	CONT- K. Srinu on A/c		1%	194C	130	1
64	CONT- Janardhan Prasad on A/c		1%	194C	130	1
65	CONT- Radhakrishna. Y on A/c		1%	194C	520	5
66	CONT- Janardhan Prasad on A/c		1%	194C	130	1
67	CONT- K. Srinu on A/c		1%	194C	130	1
68	CONT- Shaik Moiz on A/c		1%	194C	260	3
	Total				8,23,590	8,455
TDS-10% Professional Charges						
S.No	Name	PAN	Perct	Sec	Amt	TDS
1	SUP- Summit Sales LLP Logistics		10%	194J	26,407	2,641
2	SUP- Summit Sales LLP Logistics		10%	194J	3,000	300
3	SUP- Summit Sales LLP Logistics		10%	194J	4,666	467
4	SUP- Summit Sales LLP Logistics		10%	194J	6,251	625
5	SUP- Summit Sales LLP Logistics		10%	194J	75	8
6	SUP- Summit Sales LLP Common Expenses		10%	194J	59,416	5,942
7	SP-Pragati Consultants		10%	194J	40,000	4,000
9	SUP- Summit Sales LLP Logistics		10%	194J	26,407	2,641
	Total				1,66,222	16,622
GRAND TOTAL AMOUNT OF TDS					44,14,127	93,564

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

Modi Realty (Miryalguda) LLP (21-22)
 5-4-187/3 & 4, IInd Floor, Soham Mansion
 M G Road, Secunderabad.

TDS Payable
 Group Summary
 1-Apr-21 to 31-May-21

Particulars	TDS Payable		Closing Balance
	Transactions		
	Debit	Credit	
Opening Balance			76,446.00 Cr
April			25,607.43 Cr
May	70,744.00	19,905.43	99,261.54 Cr
	19,910.00	93,564.11	
Grand Total	90,654.00	1,13,469.54	99,261.54 Cr

Handwritten calculation:
 76,446
 70,744

 5,702

ASMA
 APPROVED BY
 16 JUN 2021
 A. SAMBA SIVA RAO
 SR. MANAGER-ACCOUNTS

Modi Realty (Miryalguda) LLP (21-22)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

TDS Payable

Group Summary

1-Apr-21 to 31-May-21

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-1% Contract		6,884.00	15,339.82	8,455.82 Cr
TDS-10% Professional Charges		1,760.00	18,382.19	16,622.19 Cr
TDS-1.5% Contract	24,228.00 Cr	24,228.00		
TDS-2% Contract		10,853.00	79,230.53	68,377.53 Cr
TDS-2% Equipment Hire Charges			104.00	104.00 Cr
TDS-3.75% Commission/brokerage	2,128.00 Cr	1,040.00		1,088.00 Cr
TDS-5% Commission/Brokerage		413.00	413.00	
TDS-75% Contract	8,131.00 Cr	8,131.00		
TDS-7.5% Interest	11,250.00 Cr	11,250.00		
TDS-7.5% Professional Charges	30,709.00 Cr	26,095.00		4,614.00 Cr
Grand Total	76,446.00 Cr	90,654.00	1,13,469.54	99,261.54 Cr

(-) 99262
570
95,560

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