

MODI HOUSING PVT LTD - SOVLLP						
TDS STATEMENT FOR THE MONTH OF June 2021						
Prepared By: Naresh						
Month: June 2021						
S. No	Date	Particulars	Percentage	Section	Amount	TDS Amount
TDS -SEC-194C-TDS ON contractors & Sub-contractors						
1	03-06-2021	Biroporida	1%	194C	10,000	100
2	03-06-2021	K Sravan Kumar	1%	194C	30,000	300
3	08-06-2021	Surasani Constructions	1%	194C	2,500	25
4	09-06-2021	K Sravan Kumar	1%	194C	33,200	332
5	12-06-2021	N Nagaraju	1%	194C	1,200	12
6	12-06-2021	Biroporida	1%	194C	15,000	150
7	24-06-2021	Sri Bhavani Ads	1%	194C	24,700	247
8	24-06-2021	Naveen Ads	1%	194C	9,700	97
9	30-06-2021	Biroporida	1%	194C	137,800	1,378
Total					264,100	2,641
TDS -SEC-194C-TDS ON contractors & Sub-contractors						
1	11-06-2021	Sri Bhavani Ads	2%	194C	39,000	780
2	12-06-2021	G Sneha Latha	2%	194C	14,300	286
3	18-06-2021	Social DNA	2%	194C	23,474	469
4	21-06-2021	G Sneha Latha	2%	194C	22,780	456
5	26-06-2021	G Sneha Latha	2%	194C	13,780	276
6	30-06-2021	V Green Media Pvt Ltd	2%	194C	4,662	93
Total					117,996	2,360
TDS -SEC-194J-TDS on Professional & Technical Services						
1	09-06-2021	SLLP Logistics	10%	194J	6,030	603.00
Total					6,030	603
Grand Total					388,126	5,604

APPROVED BY
02
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 30-Jun-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-1% Contract		12,103.00	14,744.00	2,641.00 Cr
TDS-10% Professional Charges		50,851.00	51,454.00	603.00 Cr
TDS-1.5% CONTRACT	5,919.00 Cr	5,919.00		
TDS-2% Contract		4,019.00	6,378.60	2,359.60 Cr
TDS-3.75% Brokerage/commission	50,173.00 Cr	50,173.00		
TDS-5% Commission/Brokerage		850.00	850.00	
TDS-7.5% 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	3,14,426.00	73,426.60	5,603.60 Cr

