

Company Name :-		MODI REALTY MURAHARIPALLY LLP					
Description:		TDS STATEMENT FOR THE MONTH OF JUNE-2021					
Prepared By :		Mahesh E				Dated:-	01.07.2021
TDS-1% Contractor							
S.No	Name	PAN	Perct	Sec	Amt	TDS	
1	DW-Suresh B		1%	194C	5,600	56	
2	DW-Suresh B		1%	194C	4,125	41	
3	DW-T Kurumanna		1%	194C	1,900	19	
4	CONJBDW-Vadla Anand		1%	194C	1,500	15	
5	DW-T Kurumanna		1%	194C	11,400	114	
Sub Total					24,525	245	
TDS-10% Professional Charges							
S.No	Name	PAN	Perct	Sec	Amt	TDS	
1	SP-SSLLP Logistics		10%	194J	938	94	
2	SP-Arena Consultants		10%	194J	2,48,200	24,820	
3	SP-A S AGARWAL CO.		10%	194J	5,712	551	
4	SP-Laxminiwas & Co		10%	194J	1,06,800	6,000	
5	SP-SSLLP Logistics		10%	194J	3,200	320	
Total					3,64,850	31,785	
TDS-2% Contractor							
S.No	Name	PAN	Perct	Sec	Amt	TDS	
1	EUC-D Vijay		2%	194C	1,800.00	36.00	
Total					1,800	36	
GRAND TOTAL AMOUNT OF TDS					3,91,175	32,066	

APPROVED BY
03 JUL 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Modi Realty Muraharipally LLP

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Apr-21 to 22-Jul-21

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Particulars	TDS Payable		Page 1
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			30,000.00 Cr
April	30,000.00	60,256.00	60,256.00 Cr
May	60,256.00	17,634.00	17,634.00 Cr
June	17,634.00	32,065.77	32,065.77 Cr
July		12.00	32,077.77 Cr
August			
September			
October			
November			
December			
January			
February			
March			
Grand Total	1,07,890.00	1,09,967.77	32,077.77 Cr

