

Company Name :-		MODI REALTY MURAHARIPALLY LLP				
Description:		TDS STATEMENT FOR THE MONTH OF JULY-2021				
Prepared By :		Mahesh E			Dated:-	02.08.2021
TDS-1% Contractor						
S.No	Name	PAN	Perct	Sec	Amt	TDS
1	DW-Sakeena		1%	194C	1,200	12
2	DW-T Kurumanna		1%	194C	5,700	57
3	DW-T Kurumanna		1%	194C	5,700	57
4	DW-Suresh B		1%	194C	2,400	24
5	DW-T Kurumanna		1%	194C	5,700	57
6	DW-Suresh B		1%	194C	2,900	29
7	DW-Suresh B		1%	194C	2,200	22
8	CONJBDW-S Ramakrishna		1%	194C	3,000	30
9	CONJBDW-Vadla Anand		1%	194C	4,500	45
10	CONJBDW-Vadla Anand		1%	194C	13,500	135
11	CONT-P Venkatesh (Civil) On A/c		1%	194C	55,000	550
12	CONT-N Laxmi Narayana		1%	194C	9,105	91
13	DW-T Kurumanna		1%	194C	5,700	57
14	DW-Suresh B		1%	194C	650	7
15	DW-P Venkatesh		1%	194C	1,150	12
	Sub Total				1,18,405	1,185
TDS-10% Professional Charges						
S.No	Name	PAN	Perct	Sec	Amt	TDS
1	SP-Fox Mandal & Associates		10%	194J	1,00,000	10,000
2	SP-SSLLP Logistics		10%	194J	2,817	282
3	Kulkarni Consultants		10%	194J	2,00,000	20,000
	Total				3,02,817	30,282
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
TDS-2% Equipment Hire Charges						
S.No	Name	PAN	Perct	Sec	Amt	TDS
1	EUC-Goodur Narshimha Reddy		2%	194C	5,600.00	112.00
	Total				5,600	112
GRAND TOTAL AMOUNT OF TDS					4,28,622	31,615

APPROVED BY

02 AUG 2021

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

MM

Modi Realty Muraharipally LLPM G Road, Ranigunj
Secunderabad**TDS Payable**

Group Summary

1-Apr-21 to 31-Jul-21

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Particulars	TDS Payable		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			30,000.00 Cr
April			
May	30,000.00	60,256.00	60,256.00 Cr
June	60,256.00	17,634.00	17,634.00 Cr
July	17,634.00	32,065.77	32,065.77 Cr
August	32,066.00	31,615.00	31,614.77 Cr
September			
October			
November			
December			
January			
February			
March			
Grand Total	1,39,956.00	1,41,570.77	31,614.77 Cr

