

MODI HOUSING PVT LTD - SOVLLP						
TDS STATEMENT FOR THE MONTH OF July 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	1-Jul-21	G Mannem	1%	194C	2,350	24
2	1-Jul-21	Biroporida	1%	194C	50,000	500
3	16-Jul-21	Verna Media	1%	194C	9,720	97
4	16-Jul-21	Bhavani Ads	1%	194C	39,000	390
5	16-Jul-21	Naveen Ads	1%	194C	15,000	150
6	17-Jul-21	Biroporida	1%	194C	40,000	400
7	17-Jul-21	G Mannem	1%	194C	6,000	60
8	22-Jul-21	Chotelal Mehto	1%	194C	80,000	800
9	22-Jul-21	Duguru Ramulu	1%	194C	19,800	198
10	22-Jul-21	Orsu Yelliah	1%	194C	21,650	217
11	24-Jul-21	Anirudh Dhal	1%	194C	3,625	36
12	24-Jul-21	Duguru Ramulu	1%	194C	14,000	140
13	24-Jul-21	Biroporida	1%	194C	15,000	150
14	24-Jul-21	Chotelal Mehto	1%	194C	50,000	500
15	24-Jul-21	G Mannem	1%	194C	1,000	10
16	31-Jul-21	G Mannem	1%	194C	10,400	104
17	31-Jul-21	Nagaraju N	1%	194C	1,300	13
18	31-Jul-21	Anirudh Dhal	1%	194C	1,100	11
19	31-Jul-21	Sneha Latha G	1%	194C	69,645	696
20						
		Total			449,590	4,496
TDS -SEC-194C-TDS ON contractors & Sub-contractors						
1	1-Jul-21	Sneha Latha G	2%	194C	12,880	258.00
2	8-Jul-21	V Green Media Pvt Ltd	2%	194C	9,450	189.00
3	10-Jul-21	Sneha Latha G	2%	194C	13,080	262.00
4	17-Jul-21	Sneha Latha G	2%	194C	15,540	311.00
5	21-Jul-21	Social DNA	2%	194C	20,095	402.00
6	24-Jul-21	Sneha Latha G	2%	194C	7,080	142.00
7	31-Jul-21	Sneha Latha G	2%	194C	17,440	348.80
		Total			95,565	1,913
TDS -SEC-194J-TDS on Professional & Technical Services						
1	7-Jul-21	SLLP Logistics	10%	194J	62,016	6,202.00
2	8-Jul-21	SLLP Logistics	10%	194J	24,525	2,453
3	8-Jul-21	SLLP Logistics	10%	194J	14,000	1,400
4	10-Jul-21	SLLP Logistics	10%	194J	15,580	1,558
5	13-Jul-21	SLLP Logistics	10%	194J	108	10
6	19-Jul-21	SLLP Logistics	10%	194J	3,470	347
		Total			119,699	11,970

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A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

TDS - SEC-194H-TDS on Commisio/Brokerage						
1	30-Jul-21	Nagarjuna M	5%	194H	76,723	3,836.00
2	30-Jul-21	G Satish	5%	194H	132,764	6,638.00
3	30-Jul-21	Anitha N	5%	194H	135,426	6,771.00
4	30-Jul-21	Nagarjuna M	5%	194H	10,000	500.00
5	30-Jul-21	G Satish	5%	194H	5,000	250.00
6	30-Jul-21	Anitha N	5%	194H	2,000	100.00
7	31-May-21	Nagarjuna M	5%	194H	10,000	500.00
8	31-May-21	G Satish	5%	194H	5,000	250.00
9	31-May-21	Anitha N	5%	194H	2,000	100.00
10	30-Jun-21	Nagarjuna M	5%	194H	10,000	500.00
11	30-Jun-21	G Satish	5%	194H	5,000	250.00
12	30-Jun-21	Anitha N	5%	194H	2,000	100.00
			Total		395,913	19,795
		Grand Total			1,060,767	38,173

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A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Modi Housing PVT Ltd - SOVM G Road, Ranigunj
Secunderabad**TDS Payable**

Group Summary

1-Apr-21 to 31-Jul-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-1% Contract		25,721.00	30,216.50	4,495.50 Cr
TDS-10% Professional Charges		69,516.00	81,486.00	11,970.00 Cr
TDS-1.5% Contract	5,919.00 Cr	5,919.00		
TDS-2% Contract		8,548.00	10,460.60	1,912.60 Cr
TDS-3.75% Brokerage/commission	50,173.00 Cr	50,173.00		
TDS-5% Commission/Brokerage		850.00	20,645.00	19,795.00 Cr
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	3,51,238.00	1,42,808.10	38,173.10 Cr

