

MODI HOUSING PVT LTD - SOVLLP**TDS STATEMENT FOR THE MONTH OF Aug 2021****Prepared By: Naresh****Month: Aug 2021**

S. No	Date	Particulars	Percentage	Section	Amount	TDS Amount
TDS -SEC-194C-TDS ON contractors & Sub-contractors						
1	05-08-2021	Anirudh Dhal	1%	194C	3,900	39.00
2	05-08-2021	Nagaraju N	1%	194C	3,050	30.00
3	05-08-2021	G Mannem	1%	194C	3,900	39.00
4	05-08-2021	Sneha Latha G	1%	194C	50,000	500.00
5	05-08-2021	Orsu Yelliah	1%	194C	16,000	160.00
6	05-08-2021	Chotelal Mehto	1%	194C	20,000	200.00
7	14-08-2021	Sneha Latha G	1%	194C	50,000	500.00
8	14-08-2021	G Mannem	1%	194C	7,000	70.00
9	14-08-2021	Sneha Latha G	1%	194C	3,600	72.00
10	17-08-2021	Naveen Ads	1%	194C	15,000	150.00
11	17-08-2021	Sri Bhaveni Ads	1%	194C	39,000	390.00
12	19-08-2021	Anirudh Dhal	1%	194C	3,800	38.00
13	19-08-2021	G Mannem	1%	194C	5,800	58.00
14	21-08-2021	Nagaraju N	1%	194C	2,500	25.00
15	30-08-2021	Nagaraju N	1%	194C	1,800	18.00
16	30-08-2021	G Mannem	1%	194C	7,800	78.00
Total					233,150	2,367

TDS -SEC-194C-TDS ON contractors & Sub-contractors						
1	05-08-2021	V Green Media Pvt Ltd	2%	194C	4,662	93.00
2	05-08-2021	V Green Media Pvt Ltd	2%	194C	4,662	93.00
3	05-08-2021	Sneha Latha G	2%	194C	8,040	161.00
4	11-08-2021	Social DNA	2%	194C	23,125	462.00
5	21-08-2021	Sneha Latha G	2%	194C	4,500	90.00
6	30-08-2021	Benumadhav Das	2%	194C	1,400	28.00
7	30-08-2021	Sneha Latha G	2%	194C	17,360	347.00
8	31-08-2021	V Green Media Pvt Ltd	2%	194C	4,662	93.00
9	30-08-2021	Benumadhav Das	2%	194C	700	14.00
Total					69,111	1,381

TDS -SEC-194J-TDS on Professional & Technical Services						
1	06-08-2021	SLLP Logistics	10%	194J	62,016	6,202
2	06-08-2021	SLLP Common Expenses	10%	194J	1,068	105
3	06-08-2021	SLLP Logistics	10%	194J	31,000	3,100
4	06-08-2021	SLLP Logistics	10%	194J	100,300	10,030
5	06-08-2021	SLLP Logistics	10%	194J	10,581	1,058
6	09-08-2021	MPPL	10%	194J	93,024	9,302
7	09-08-2021	MPPL	10%	194J	279,072	27,907
8	09-08-2021	SLLP Logistics	10%	194J	19,540	1,954
9	31-08-2021	SLLP Logistics	10%	194J	13,772	1,377
10	31-08-2021	SLLP Logistics	10%	194J	74,250	7,425
11	31-08-2021	SLLP Logistics	10%	194J	22,000	2,200
12	31-08-2021	SLLP Logistics	10%	194J	62,016	6,202
Total					768,639	76,862

TDS -SEC-194H-TDS on Commisio/Brokerage						
I	31-08-2021	Nagarjuna M	5%	194H	392,500	19,625.00
			Total		392,500	19,625
		Grand Total			1,463,400	100,235

Prepared by
Guly 06/09/21

M/Maw
6/9/21

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

Group Summary

1-Aug-21 to 31-Aug-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-1% Contract	4,495.50 Cr	4,496.00	2,367.00	2,366.50 Cr
TDS-10% Professional Charges	11,970.00 Cr	11,970.00	76,863.00	76,863.00 Cr
TDS-2% Contract	1,912.60 Cr	1,913.00	1,381.00	1,380.60 Cr
TDS-5% Commission/Brokerage	19,795.00 Cr	19,795.00	19,625.00	19,625.00 Cr
Grand Total	38,173.10 Cr	38,174.00	1,00,236.00	1,00,235.10 Cr

