

Company Name :-		MODI REALTY MURAHARIPALLY LLP				
Description:		TDS STATEMENT FOR THE MONTH OF AUGUST-2021				
Prepared By :		Mahesh E				
Dated:-						31.08.2021
TDS-1% Contractor						
S.No	Name	PAN	Perct	Sec	Amt	TDS
1	SP-Expert Security Services		1%	194C	18,105	181
2	CONT-P Venkatesh (Civil) On A/c		1%	194C	18,229	182
3	DW-Suresh B		1%	194C	1,200	12
4	DW-T Kurumanna		1%	194C	8,550	86
5	CONT-Mohammed Khudoos		1%	194C	10,000	100
6	DW-T Kurumanna		1%	194C	7,100	71
7	DW-Suresh B		1%	194C	600	6
8	DW-T Kurumanna		1%	194C	6,650	67
9	DW-Suresh B		1%	194C	1,200	12
10	DW-T Kurumanna		1%	194C	4,800	48
Sub Total					76,434	765
TDS-10% Professional Charges						
S.No	Name	PAN	Perct	Sec	Amt	TDS
2	SP-SLLP Logistics		10%	194J	852	85
Total					852	85
TDS-2% Contractor						
S.No	Name	PAN	Perct	Sec	Amt	TDS
1	SP-Shreyas Services		2%	194C	12,767.00	255.00
2	CONJBDW-Royal Engineers		2%	194C	8,000.00	160.00
Total					20,767	415
GRAND TOTAL AMOUNT OF TDS					98,053	1,265

APPROVED BY
09 SEP 2021
A SAMBASIVA RAO

Modi Realty Muraharipally LLP

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Apr-21 to 28-Aug-21

Page 1

Particulars	TDS Payable		Page 1
	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	32,066.00	32,066.00 Cr
August	32,066.00	31,615.00	31,615.00 Cr
September	31,615.00	1,265.00	1,265.00 Cr
October			
November			
December			
January			
February			
March			
Grand Total	1,71,571.00	1,42,836.00	1,265.00 Cr

MMW

