

Company Name :-		MODI REALTY MURAHARIPALLY LLP				
Description:		TDS STATEMENT FOR THE MONTH OF SEPTEMBER-2021				
Prepared By :		Mahesh E			Dated:-	30.09.2021
TDS-1% Contractor						
S.No	Name	PAN	Perct	Sec	Amt	TDS
1	SP-Expert Security Services		1%	194C	6,569	66
2	DW-Suresh B		1%	194C	2,400	24
3	DW-T Kurumanna		1%	194C	5,700	57
4	CONJBDW-D Madhu Babu		1%	194C	10,000	100
5	DW-Suresh B		1%	194C	600	6
6	CONJBDW-D Madhu Babu		1%	194C	4,000	40
7	DW-T Kurumanna		1%	194C	5,700	57
8	CONT-Ch. Salman		1%	194C	1,15,000	1,150
9	DW-T Kurumanna		1%	194C	5,400	54
10	DW-Suresh B		1%	194C	3,300	33
11	CONT-Ch. Salman		1%	194C	50,000	500
12	CONJBDW-D Madhu Babu		1%	194C	4,000	40
13	CONT-Mohammed Khudoos		1%	194C	5,000	50
14	CONJBDW-D Madhu Babu		1%	194C	4,000	40
15	DW-Suresh B		1%	194C	2,300	23
16	CONT-Ch. Salman		1%	194C	5,250	53
17	DW-T Kurumanna		1%	194C	16,887	169
18	CONT-Mohammed Khudoos		1%	194C	1,800	18
Sub Total					2,47,906	2,480
TDS-10% Professional Charges						
S.No	Name	PAN	Perct	Sec	Amt	TDS
1	Sachin Malvi		10%	194J	20,000	2,000
2	SP-Shruti Agarwal		10%	194J	5,788	579
3	SP-Shruti Agarwal		10%	194J	5,788	579
4	SP-Shruti Agarwal		10%	194J	1,852	185
5	SP-Arena Consultants		10%	194J	7,44,600	74,460
Total					7,78,028	77,803
TDS-2% Contractor						
S.No	Name	PAN	Perct	Sec	Amt	TDS
1	SP-Shreyas Services		2%	194C	11,397.00	228.00
2	SP-MN Science and Technology Park Pvt. Ltd.		2%	194C	27,863.00	557.00
3	SP-MN Science and Technology Park Pvt. Ltd.		2%	194C	27,863.00	557.00
Total					67,123	1,342
TDS-2% Equipment Hire Charges						
S.No	Name	PAN	Perct	Sec	Amt	TDS
1	EUC-O Venkanna		2%	194H	11,550.00	231.00
2	EUC-S Srisaillam		2%	194H	19,200.00	384.00
Total					30,750	615
GRAND TOTAL AMOUNT OF TDS					11,23,807	82,240

APPROVED BY

01 OCT 2021

A. SAMBASIVA RAO
AGM-ACCOUNTS

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

Group Summary

1-Apr-21 to 30-Sep-21

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Particulars	TDS Payable		
	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	32,066.00	32,066.00 Cr
July	32,066.00	31,615.00	31,615.00 Cr
August	31,615.00	1,265.20	1,265.20 Cr
September	2,415.00	83,390.00	82,240.20 Cr
Grand Total	1,73,986.00	2,26,226.20	82,240.20 Cr

MM (a)