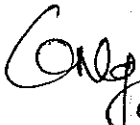


MODI HOUSING PVT LTD - SOVLLP						
TDS STATEMENT FOR THE MONTH OF Sep 2021						
Prepared By: Naresh						
Month: Sep 2021						
TDS -SEC-194C-TDS ON contractors & Sub-contractors						
S. No	Date	Particulars	Percentage	Section	Amount	TDS Amount
1	01-09-2021	CONT- Chotelal Mahto	1%	194C	4500	45
2	04-09-2021	DW-Anirudh Dhal	1%	194C	1100	11
3	09-09-2021	PROMORD-Print Media 18%	1%	194C	7500	75
4	09-09-2021	PROMORD-Print Media 18%	1%	194C	19500	195
5	11-09-2021	DW-Anirudh Dhal	1%	194C	2700	27
6	11-09-2021	CONJBDW-G Mannem	1%	194C	5400	54
7	11-09-2021	DW-Nagaraju	1%	194C	1300	13
8	18-09-2021	DW-Anirudh Dhal	1%	194C	3000	30
9	18-09-2021	CONJBDW-G Mannem	1%	194C	3000	30
10	18-09-2021	CONT- Chotelal Mahto	1%	194C	1800	18
11	22-09-2021	LSUD-Labour Charges	1%	194C	52100	521
12	25-09-2021	DW-Nagaraju	1%	194C	1800	18
13	25-09-2021	DW-Anirudh Dhal	1%	194C	2200	22
14	25-09-2021	CONT-Biroporida	1%	194C	50000	500
15	25-09-2021	CONJBDW-G Mannem	1%	194C	9600	96
16	25-09-2021	EUC-G.Sneha Latha	1%	194C	96900	969
17	30-09-2021	PS - Admin Services	1%	194C	62000	620
		Total			3,24,400	3,244
TDS -SEC-194J-TDS ON Professional /Technical Services						
S. No	Date	Particulars	Percentage	Section	Amount	TDS Amount
1	01-09-2021	SP-Modi Consultancy Services	10%	194J	100000	10000
2	09-09-2021	SP- Modi Properties Pvt Ltd	10%	194J	93024	9302
3	09-09-2021	SP- SLLP Logistics	10%	194J	18163	1817
		Total			2,11,187	21,119
TDS -SEC-194C-TDS ON contractors & Sub-contractors						
S. No	Date	Particulars	Percentage	Section	Amount	TDS Amount
1	04-09-2021	EUC-G.Sneha Latha	2%	194C	22200	444
2	11-09-2021	EUC-G.Sneha Latha	2%	194C	13320	266
3	16-09-2021	SP- Social DNA	2%	194C	24893	497
4	18-09-2021	EUC-G.Sneha Latha	2%	194C	22700	454
5	18-09-2021	SUP-V Green Media Pvt. Ltd.	2%	194C	9450	189
		Total			92563	1850
TDS -SEC-194H-TDS on Commisio/Brokerage						
S. No	Date	Particulars	Percentage	Section	Amount	TDS Amount
1	30-09-2021	Nagarjuna M	5%	194H	10000	500.00
2	30-09-2021	Nagarjuna M	5%	194H	10000	500.00
		Total			20,000	1,000
		TOTAL			6,48,150	27,213

Prepared & checked by

 05/10/21

APPROVED BY
 04 OCT 2021
 A. SAMBASIVA RAO
 AGM-ACCOUNTS

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

Group Summary

1-Sep-21 to 30-Sep-21

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-1% Contract	2,366.50 Cr	2,367.00	3,244.00	3,243.50 Cr
TDS-10% Professional Charges	76,863.00 Cr	76,862.00	21,118.00	21,119.00 Cr
TDS-2% Contract	1,380.60 Cr	1,381.00	1,851.00	1,850.60 Cr
TDS-5% Commission/Brokerage	19,625.00 Cr	19,625.00	1,000.00	1,000.00 Cr
Grand Total	1,00,235.10 Cr	1,00,235.00	27,213.00	27,213.10 Cr

Page 1

AMW