

Company Name :-		MODI REALTY MURAHARIPALLY LLP				
Description:		TDS STATEMENT FOR THE MONTH OF OCTOBER-2021				
Prepared By :		Mahesh E			Dated:-	03.10.2021
TDS-1% Contractor						
S.No	Name	PAN	Perct	Sec	Amt	TDS
1	SP-Expert Security Services		1%	194C	21,369	214
2	DW-Ch. John		1%	194C	5,325	53
3	DW-Suresh B		1%	194C	4,275	43
4	DW-T Kurumanna		1%	194C	20,812	208
5	CONT-Ch. John		1%	194C	55,000	550
6	CONJBDW-D Madhu Babu		1%	194C	12,000	120
7	DW-Gaganam Mannem		1%	194C	2,650	27
8	CONJBDW-N. Nagaraju		1%	194C	2,000	20
9	DW-Suresh B		1%	194C	4,000	40
	Sub Total				1,27,431	1,275
TDS-10% Professional Charges						
S.No	Name	PAN	Perct	Sec	Amt	TDS
1	Sachin Malvi		10%	194J	20,000	2,000
2	SP-Summit Sales LLP Logistics		10%	194J	48,181	4,818
3	SP-Kulkarni Consultants		10%	194J	1,03,156	10,316
	Total				1,71,337	17,134
TDS-2% Contractor						
S.No	Name	PAN	Perct	Sec	Amt	TDS
1	SP-Shreyas Services		2%	194C	17,875.00	358.00
2	SP-MN Science and Technology Park Pvt. Ltd.		2%	194C	27,863.00	557.00
	Total				45,738	915
TDS-2% Equipment Hire Charges						
S.No	Name	PAN	Perct	Sec	Amt	TDS
1	EUC-Pangoth Jamla		2%	194C	1,200.00	24.00
2	EUC-P. Thirupathi Reddy		2%	194C	1,600.00	32.00
	Total				2,800	56
GRAND TOTAL AMOUNT OF TDS					3,47,306	19,380

CHECKED BY
 03 NOV 2021
 A RAO
 ACCOUNTS

Modi Constructions & Realtors LLPM G Road, Ranigunj
Secunderabad**TDS Payable**

Group Summary

1-Oct-21 to 31-Oct-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-1% Contract	2,480.00 Cr	2,480.00	1,275.00	1,275.00 Cr
TDS-10% Professional Charges	77,803.00 Cr	77,803.00	17,134.00	17,134.00 Cr
TDS-2% Contract	1,342.00 Cr	1,342.00	915.00	915.00 Cr
TDS-2% Equipment Hire Charges	651.00 Cr	651.00	56.00	56.00 Cr
Grand Total	82,276.00 Cr	82,276.00	19,380.00	19,380.00 Cr

