

me :-	MODI REALTY (MIRYALAGUDA) LLP					
	TDS STATEMENT FOR THE MONTH OF Nov-2021					
pared By :	Sridhar				Dated:-	01-12-21
S.No	Name	PAN	Perct	Sec	Amt	TDS
1	CONT- Ashok Constructions A/c		2%	194I	5,00,000	10,000
2	OEUD-House Keeping Services		2%	194C	18,503	370
3	PROMORD-Digital Media 18%		2%	194C	18,046	361
4	EUC-K. Ravi Hire Charges on Equip		2%	194C	7,030	141
5	CONT- Ashok Constructions A/c		2%	194C	5,00,000	10,000
6	CONT- Ashok Constructions A/c		2%	194C	5,00,000	10,000
7	CONT- Ashok Constructions A/c		2%	194C	2,50,000	5,000
	Sub Total				17,93,579	35,872
194 C	Contractors					
S.No	Name	PAN	Perct	Sec	Amt	TDS
1	CONT-Shaik Ameer Ali on A/c		1%	194C	15,625	156
2	CONT-Shaik Ameer Ali on A/c		1%	194C	58,500	585
3	CONT- Radhakrishna. Y on A/c		1%	194C	26,357	264
4	DW- Sk Zameeruddin Dept Wages		1%	194C	3,500	35
5	DW- Shaik Ameer Ali		1%	194C	3,000	30
6	DW- Janardhan Prasad Deptatmental Wages		1%	194C	4,500	45
7	DW- Shaik Moiz Departmental Work		1%	194C	5,000	50
8	DW-Ram Milan- Carpenter		1%	194C	2,500	25
9	DW - Radhakrishna Dept Wages		1%	194C	2,000	20
10	DW - Radhakrishna Dept Wages		1%	194C	2,000	20
11	DW- D. Balu - Departmental Wages		1%	194C	700	7
12	WO- Karunakar Reddy .V on A/c		1%	194C	1,00,000	1000
13	CONT- Tari Syam on A/c		1%	194C	20,000	200
14	CONT- Shaik Mohsin on A/c		1%	194C	10,000	100
15	CONT-Shaik Ameer Ali on A/c		1%	194C	50,000	500
16	CONT- Radhakrishna. Y on A/c		1%	194C	10,000	100
17	CONT- Janardhan Prasad on A/c		1%	194C	20,000	200
18	OEUD-Swimming Pool Maintenance Charges		1%	194C	12,574	126
19	OEUD-Gardening Services		1%	194C	12,168	122
20	CONT- Janardhan Prasad on A/c		1%	194C	79,275	793
21	CONT- Janardhan Prasad on A/c		1%	194C	59,018	590
22	OE-Security Services		1%	194C	31,460	315
23	CONT-Shaik Ameer Ali on A/c		1%	194C	16,562	166
24	CONT- Radhakrishna. Y on A/c		1%	194C	29,616	296
25	CONT- Janardhan Prasad on A/c		1%	194C	77,076	771
26	CONT- Janardhan Prasad on A/c		1%	194C	60,000	600
27	Cont.D.Pandu -Welder /Misc Work		1%	194C	36,981	370
28	CONT-Ram Milan-Carpenter On A/c		1%	194C	8,220	82
29	CONT-Ram Milan-Carpenter On A/c		1%	194C	7,440	74
30	CONT- Mangilal Bishnoi on A/c		1%	194C	1,79,008	1790
31	CONT- K. Srinu on A/c		1%	194C	25,000	250
32	DW- Tari Syam Departmental		1%	194C	700	7
33	DW- Janardhan Prasad Deptatmental Wages		1%	194C	1,400	14
34	CONT- Radhakrishna. Y on A/c		1%	194C	30,000	300
35	CONT- Janardhan Prasad on A/c		1%	194C	72,000	720
36	CONT- Tari Syam on A/c		1%	194C	10,000	100
37	CONT-Shaik Ameer Ali on A/c		1%	194C	50,000	500
38	Cont.D.Pandu -Welder /Misc Work		1%	194C	35,000	350
39	DW - Radhakrishna Dept Wages		1%	194C	3,300	33
40	DW - Radhakrishna Dept Wages		1%	194C	2,750	28
41	DW-Ram Milan- Carpenter		1%	194C	3,050	31
42	DW- Shaik Moiz Departmental Work		1%	194C	3,850	39
43	DW- Shaik Ameer Ali		1%	194C	3,500	35

44	DW- Sk Zameeruddin Dept Wages	1%	194C	3,750	38
45	DW- Tari Syam Departmental	1%	194C	2,800	28
46	CONT- Radhakrishna. Y on A/c	1%	194C	20,000	200
47	CONT- Janardhan Prasad on A/c	1%	194C	50,000	500
48	WO- Karunakar Reddy .V on A/c	1%	194C	1,00,000	1000
49	CONT-Shaik Ameer Ali on A/c	1%	194C	15,000	150
50	CONT-Ram Milan-Carpenter On A/c	1%	194C	10,000	100
51	DW - Radhakrishna Dept Wages	1%	194C	6,320	63
52	DW- D. Balu - Departmental Wages	1%	194C	1,500	15
53	DW- Tari Syam Departmental	1%	194C	4,200	42
54	DW- Shaik Moiz Departmental Work	1%	194C	3,500	35
55	DW - Radhakrishna Dept Wages	1%	194C	3,300	33
56	DW-Ram Milan- Carpenter	1%	194C	4,950	50
57	CONT- Radhakrishna. Y on A/c	1%	194C	26,600	266
58	CONT- Radhakrishna. Y on A/c	1%	194C	18,700	187
59	CONT- Tari Syam on A/c	1%	194C	31,700	317
60	CONT-Shaik Ameer Ali on A/c	1%	194C	31,000	310
61	CONT-Shaik Ameer Ali on A/c	1%	194C	30,900	309
62	CONT-Shaik Ameer Ali on A/c	1%	194C	16,600	166
63	CONT- Shaik Mohsin on A/c	1%	194C	9,700	97
64	CONT- Radhakrishna. Y on A/c	1%	194C	25,000	250
65	CONT-Shaik Ameer Ali on A/c	1%	194C	50,000	500
66	CONT- Janardhan Prasad on A/c	1%	194C	25,000	250
67	CONT-Ram Milan-Carpenter On A/c	1%	194C	5,500	55
68	CONT- Shaik Moiz on A/c	1%	194C	30,000	300
69	CONT- K. Srinu on A/c	1%	194C	30,000	300
70	DW - Radhakrishna Dept Wages	1%	194C	3,400	34
71	DW - Radhakrishna Dept Wages	1%	194C	4,400	44
72	DW-Ram Milan- Carpenter	1%	194C	2,500	25
73	DW- Tari Syam Departmental	1%	194C	3,500	35
74	DW- Janardhan Prasad Deptatmental Wages	1%	194C	2,000	20
75	DW- D. Balu - Departmental Wages	1%	194C	2,100	21
76	DW- Shaik Moiz Departmental Work	1%	194C	2,000	20
77	DW- Shaik Ameer Ali	1%	194C	4,500	45
78	DW- Tari Syam Departmental	1%	194C	1,800	18
79	CONT- Radhakrishna. Y on A/c	1%	194C	28,700	287
80	CONT- Radhakrishna. Y on A/c	1%	194C	40,800	408
81	CONT- Janardhan Prasad on A/c	1%	194C	1,04,700	1047
82	CONT- Janardhan Prasad on A/c	1%	194C	94,200	942
83	CONT- Janardhan Prasad on A/c	1%	194C	66,500	665
84	CONT- Janardhan Prasad on A/c	1%	194C	40,000	400
85	CONT- Tari Syam on A/c	1%	194C	14,400	144
86	CONT-Shaik Ameer Ali on A/c	1%	194C	33,100	331
87	CONT-Shaik Ameer Ali on A/c	1%	194C	31,000	310
88	CONT- Radhakrishna. Y on A/c	1%	194C	6,200	62
89	CONT- Shaik Moiz on A/c	1%	194C	3,100	31
90	CONT- K. Srinu on A/c	1%	194C	1,500	15
91	CONT- Janardhan Prasad on A/c	1%	194C	1,600	16
92	CONT- Ashok Mobilization A/c	1%	194C	25,000	250
Total				22,56,650	22,567

TDS-10% Professional Charges						
S.No	Name	PAN	Perct	Sec	Amt	TDS
1	PROMOUD-Print Media- Advertising 18%		10%	194J	3,640	364
2	PS-Admin-Audit - 18%		10%	194J	5,000	500
3	PS- Admin. Service Charges 18%		10%	194J	26,350	2,635
4	PS- Admin. Service Charges 18%		10%	194J	5,800	580
5	PS- Admin. Service Charges 18%		10%	194J	45,210	4,521
7	PS- Admin. Service Charges 18%		10%	194J	350	35
8	OERD-Consultancy Charges 18%		10%	194J	10,630	1,063
9	OERD-Consultancy Charges 18%		10%	194J	10,340	1,034
10	OERD-Consultancy Charges 18%		10%	194J	10,480	1,048
11	OERD-Consultancy Charges 18%		10%	194J	10,580	1,058
Total					1,07,320	12,838
TDS-5% Commission/Brokerage Charges						
S.No	Name	PAN	Perct	Sec	Amt	TDS
1	Krishna Prasad		5%	194H	2,970	149
2	Venkat Raman		5%	194H	2,250	113
3	Saritha		5%	194H	1,350	68
4	Prabhakar Reddy		5%	194H	1,350	68
5	Ch ramesh		5%	194H	1,080	54
6	Krishna Prasad		5%	194H	1,320	66
7	Venkat Raman		5%	194H	1,000	50
8	Prabhakar Reddy		5%	194H	600	30
9	Saritha		5%	194H	600	30
10	Ch ramesh		5%	194H	480	24
11	Krishna Prasad		5%	194H	2,640	132
12	Venkat Raman		5%	194H	2,000	100
13	Prabhakar Reddy		5%	194H	1,200	60
14	Saritha		5%	194H	1,200	60
15	Ch ramesh		5%	194H	960	48
16	E Prasad		5%	194H	404	20
17	Rohit		5%	194H	261	13
18	K Lakshmi Durga		5%	194H	261	13
19	G Murali		5%	194H	262	13
Sub Total					22,188	1,111
GRAND TOTAL AMOUNT OF TDS					41,79,737	72,387

1/12/21
01 DEC 2021

Modi Realty (Miryalguda) LLP (21-22)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

TDS Payable

Group Summary

1-Apr-21 to 30-Nov-21

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Particulars	Closing Balance	
	Debit	Credit
TDS-1% Contract		22,565.56
TDS-10% Professional Charges		12,834.98
TDS-2% Contract		35,872.10
TDS-5% Commission/Brokerage		1,113.70
Grand Total		72,386.34

