

Company Name :-	MODI REALTY MURAHARIPALLY LLP								
Description:	TDS STATEMENT FOR THE MONTH OF NOVEMBER-2021								
Prepared By :	Mahesh E							Dated:-	01.11.2021
TDS-1% Contractor									
S.No	Name	PAN	Perct	Sec	Amt	TDS			
1	SP-Expert Security Services		1%	194C	59,953	600			
	Sub Total				59,953	600			
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	1,500	150			
3	SP-Kulkarni Consultants		10%	194J	1,03,156	10,316			
4	SP-Summit Sales LLP Logistics		10%	194J	64,189	6,419			
5	SP-Hiregange & Associates LLP		10%	194J	5,000	500			
6	SP-SVR Pumps & Allied Services		10%	194J	9,660	966			
	Sub Total				2,03,505	20,351			
TDS-2% Contractor									
S.No	Name	PAN	Perct	Sec	Amt	TDS			
1	SP-Shreyas Services		2%	194C	14,949	299			
	Sub Total				14,949	299			
GRAND TOTAL AMOUNT OF TDS					2,78,407	21,250			

APPROVED BY
01 DEC 2021
A. SAMBASIVA RAO
AGM-ACCOUNTS

AMR

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

Group Summary

1-Apr-21 to 30-Nov-21

Page 1

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	1,265.00	1,265.00 Cr
September	2,415.00	83,426.00	82,276.00 Cr
October	82,276.00	19,380.00	19,380.00 Cr
November	19,380.00	21,250.00	21,250.00 Cr
Grand Total	2,75,642.00	2,66,892.00	21,250.00 Cr

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AGM-ACCOUNTS*AMR*