

MODI HOUSING PVT LTD - SOVLLP

TDS STATEMENT FOR THE MONTH OF Oct 2021

Prepared By: Y.S.Premalatha

Month: Oct 2021

TDS -SEC-194C-TDS ON contractors & Sub-contractors

S. No	Date	Particulars	Percentage	Section	Amount	TDS Amount
1	04-10-2021	DW-Anirudh Dhal	1%	194C	1200	12
2	04-10-2021	CONJBDW-G Mannem	1%	194C	11500	115
3	04-10-2021	JW-N Nagaraju	1%	194C	3500	35
4	09-10-2021	DW-Anirudh Dhal	1%	194C	2300	23
5	09-10-2021	CONJBDW-G Mannem	1%	194C	8200	82
6	09-10-2021	DW-Nagaraju	1%	194C	1800	18
7	09-10-2021	DW-G Mannem	1%	194C	1850	18
8	13-10-2021	CONT-T.Kurmanna	1%	194C	118431	1184
9	18-10-2021	CONT-T.Kurmanna	1%	194C	100000	1000
10	18-10-2021	CONJBDW-G Mannem	1%	194C	7400	74
11	18-10-2021	DW-Nagaraju	1%	194C	1800	18
12	18-10-2021	DW-Anirudh Dhal	1%	194C	4400	44
13	21-10-2021	SP-Sri Bhavani Ads	1%	194C	19500	195
14	21-10-2021	SP-Naveen Ads	1%	194C	7500	75
15	22-10-2021	DW-Nagaraju	1%	194C	1800	18
16	22-10-2021	DW-Anirudh Dhal	1%	194C	3400	34
17	22-10-2021	CONJBDW-G Mannem	1%	194C	5300	53
18	30-10-2021	CONT-T.Kurmanna	1%	194C	24000	240
19	30-10-2021	DW-Nagaraju	1%	194C	2100	21
20	30-10-2021	DW-Anirudh Dhal	1%	194C	2800	28
21	30-10-2021	CONJBDW-G Mannem	1%	194C	12800	128
22	30-10-2021	CONT- Chotelai Mahro	1%	194C	2800	28
23	30-10-2021	CONT-Snehalatha G	1%	194C	10000	100
		Total			354381	3543

TDS -SEC-194J-TDS ON Professional /Technical Services

S. No	Date	Particulars	Percentage	Section	Amount	TDS Amount
1	04-10-2021	SP-Modi Consultancy Services	10%	194J	100000	10000
2	08-10-2021	SP- SLLP Logistics	10%	194J	8086	808
3	08-10-2021	SP- SLLP Logistics	10%	194J	29000	2900
4	08-10-2021	SP- SLLP Logistics	10%	194J	9036.64	903
5	08-10-2021	SP- SLLP Logistics	10%	194J	26000	2600
6	08-10-2021	SP- Modi Properties Pvt Ltd	10%	194J	93024	9303
7	13-10-2021	SP-R S Bajaj and Associates	10%	194J	10000	1000
8	13-10-2021	SP-R S Bajaj and Associates	10%	194J	10000	1000
9	18-10-2021	SP- SLLP Logistics	10%	194J	2200	220
10	18-10-2021	SP-SLLP Common Expenses	10%	194J	4450	445
11	30-10-2021	SP-Modi Consultancy Services	10%	194J	100000	10000
		Total			3,91,797	39,179

TDS -SEC-194C-TDS ON contractors & Sub-contractors

S. No	Date	Particulars	Percentage	Section	Amount	TDS Amount
1	04-10-2021	EUC-GSnehalatha	2%	194C	19200	384
2	09-10-2021	EUC-GSnehalatha	2%	194C	4440	89
3	18-10-2021	SP- Social DNA	2%	194C	22888.6	458
4	18-10-2021	EUC-GSnehalatha	2%	194C	16155	324
5	22-10-2021	EUC-Benumadhav Das	2%	194C	1800	36

6	30-10-2021	EUC-GSnehalatha	2%	194C	18300	366
7	30-10-2021	EUC-Janardhan Prasad	2%	194C	700	14
8	30-10-2021	EUC-GSnehalatha	2%	194C	4692	94
		Total			88175.6	1765
TDS -SEC-194H-TDS on Commisio/Brokerage						
1	01-10-2021	EMP - N Anitha Comm A/c	5%	194H	4000	200
2	10-10-2021	EMP-Sanjeet Singh K	5%	194H	81250	4063
3	11-10-2021	EMP-Naresh Gauri	5%	194H	19480	974
4	13-10-2021	Emp-Nagarjuna Saved Discount	5%	194H	631250	31563
		Total			7,35,980	36,800
		TOTAL			15,70,333	81,287

MM

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Oct-21 to 31-Oct-21

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Particulars	Opening Balance		Closing Balance	
	Debit	Credit	Debit	Credit
TDS-1% Contract		3,243.50		3,542.81
TDS-10% Professional Charges		21,119.00		39,178.40
TDS-2% Contract		1,850.60		1,765.37
TDS-5% Commission/Brokerage		1,000.00		36,800.00
Grand Total		27,213.10		81,286.58

Y.S. Prasad

3.11.21