

Company Name :- MODI REALTY MURAHARIPALLY LLP							
Description: TDS STATEMENT FOR THE MONTH OF DECEMBER-2021							
Prepared By : Mahesh E						Dated:-	31.12.2021
TDS-1% Contractor							
S.No	Name	PAN	Perct	Sec	Amt	TDS	
1	SP-Expert Security Services		1%	194C	61,257	613	
2	SP-Y. Ravi Shankar		1%	194C	6,522	65	
Sub Total					67,779	678	
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	SUP-Summit Sales LLP Common Expenses		10%	194J	21,151	2,115	
4	SP KGM & CO		10%	194J	2,400	240	
5	SP-SVR Pumps & Allied Services		10%	194J	885	89	
Sub Total					45,936	4,594	
TDS-2% Contractor							
S.No	Name	PAN	Perct	Sec	Amt	TDS	
1	SP-Shreyas Services		2%	194C	24,159	483	
2	SP-MN Science and Technology Park Pvt. Ltd.		2%	194C	27,863	557	
3			2%	194C	27,863	557	
Sub Total					79,885	1,597	
GRAND TOTAL AMOUNT OF TDS					1,93,600	6,869	

MD

31 DEC 2021
A. SAMBASIVA RAO
AGM-ACCOUNTS

Modi Constructions & Realtors LLP

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Apr-21 to 30-Dec-21

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Particulars	TDS Payable		Page 1
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			30,000.00 Cr
April			60,256.00 Cr
May	30,000.00	60,256.00	17,634.00 Cr
June	60,256.00	17,634.00	32,066.00 Cr
July	17,634.00	32,066.00	31,615.00 Cr
August	32,066.00	31,615.00	1,265.00 Cr
September	31,615.00	1,265.00	82,276.00 Cr
October	2,415.00	83,426.00	19,380.00 Cr
November	82,276.00	19,380.00	21,250.00 Cr
December	19,380.00	21,250.00	6,869.00 Cr
January	21,250.00	6,869.00	6,869.00 Cr
February			6,869.00 Cr
March			6,869.00 Cr
Grand Total	2,96,892.00	2,73,761.00	6,869.00 Cr

