

Company Name :- MODI REALTY (MIRYALAGUDA) LLP									
Description: TDS STATEMENT FOR THE MONTH OF Dec-2021									
x									
S.No	Name	%ge	Sec	Amt	TDS				
1	SUP- Summit Sales Llp Logistics	2%	194C	33,000	660				
2	CONT- Ashok Constructions A/c	2%	194C	68,771	1,375				
3	K Ravi Hire	2%	194C	7,600	152				
4	CONT- Ashok Constructions A/c	2%	194C	5,00,000	10,000				
5	Social DNA	2%	194C	21,022	420				
6	CONT- Ashok Constructions A/c	2%	194C	5,00,000	10,000				
7	V Green Media Pvt Ltd	2%	194C	2,363	47				
8	CONT- Ashok Constructions A/c	2%	194C	1,48,464	2,969				
9	CONT- Ashok Constructions A/c	2%	194C	1,75,193	3,504				
Sub Total				14,56,413	29,128				
194 C	Contractors								
S.No	Name	Percet	Sec	Amt	TDS				
1	CONT- Janardhan Prasad on A/c	1%	194C	75,000	750				
2	CONT- Radhakrishna. Y on A/c	1%	194C	20,000	200				
3	CONT- Mangilal Bishnoi on A/c	1%	194C	20,000	200				
4	WO- Karunakar Reddy. V on A/c	1%	194C	75,000	750				
5	DW- D. Balu - Departmental Wages	1%	194C	2,800	28				
6	DW - Radhakrishna Dept Wages	1%	194C	6,125	61				
7	DW - Radhakrishna Dept Wages	1%	194C	4,400	44				
8	DW-Ram Milian- Carpenter	1%	194C	3,000	30				
9	DW- Shaik Moiz Departmental Work	1%	194C	2,500	25				
10	DW- Tari Syam Departmental	1%	194C	4,500	45				
11	LSUD-Labour Charges	1%	194C	18,600	186				
12	LSUD-Labour Charges	1%	194C	9,600	96				
13	LSUD-Labour Charges	1%	194C	62,000	620				
14	Cont.D.Pandur -Welder /Misc Work	1%	194C	42,000	420				
15	CONT- Radhakrishna. Y on A/c	1%	194C	32,000	320				
16	CONT- Janardhan Prasad on A/c	1%	194C	50,000	500				
17	CONT- K. Srinu on A/c	1%	194C	5,000	50				
18	CONT-Shaik Ameer Ali on A/c	1%	194C	30,000	300				
19	CONT- Tari Syam on A/c	1%	194C	20,000	200				
20	CONT- Shaik Moiz on A/c	1%	194C	10,000	100				
21	DW - Radhakrishna Dept Wages	1%	194C	3,450	35				
22	DW - Radhakrishna Dept Wages	1%	194C	3,300	33				
23	DW- Shaik Moiz Departmental Work	1%	194C	2,350	24				
24	DW-Ram Milian- Carpenter	1%	194C	3,500	35				
25	DW- Shaik Ameer Ali	1%	194C	3,500	35				
26	DW- Tari Syam Departmental	1%	194C	4,200	42				
27	DW- D. Balu - Departmental Wages	1%	194C	2,800	28				
28	CONT- Tari Syam on A/c	1%	194C	5,000	50				
29	DW- D. Balu - Departmental Wages	1%	194C	2,800	28				
30	DW - Radhakrishna Dept Wages	1%	194C	5,875	59				
31	DW - Radhakrishna Dept Wages	1%	194C	5,500	55				
32	DW-Ram Milian- Carpenter	1%	194C	2,500	25				
33	DW- Shaik Moiz Departmental Work	1%	194C	2,500	25				
34	DW- Tari Syam Departmental	1%	194C	4,200	42				
35	CONT- Janardhan Prasad on A/c	1%	194C	75,000	750				
36	CONT- Radhakrishna. Y on A/c	1%	194C	25,000	250				
37	CONT-Shaik Ameer Ali on A/c	1%	194C	40,000	400				
38	CONT- Shaik Moiz on A/c	1%	194C	25,000	250				
39	CONT- Mangilal Bishnoi on A/c	1%	194C	27,400	274				
40	DW- D. Balu - Departmental Wages	1%	194C	2,100	21				
41	DW- Shaik Moiz Departmental Work	1%	194C	1,400	14				

42	DW-Ram Milan- Carpenter	1%	194C	3,750	38
43	DW - Radhakrishna Dept Wages	1%	194C	4,400	44
44	DW - Radhakrishna Dept Wages	1%	194C	8,750	88
45	DW- Tari Syam Departmental	1%	194C	1,600	16
46	CONT- Tari Syam on A/c	1%	194C	10,000	100
47	WO- Karunakar Reddy .V on A/c	1%	194C	50,000	500
48	CONT-Shaik Ameer Ali on A/c	1%	194C	50,000	500
49	CONT-Ram Milan-Carpenter On A/c	1%	194C	10,000	100
50	Cont.D.Pandu -Welder /Misc Work	1%	194C	20,000	200
51	CONT- Radhakrishna. Y on A/c	1%	194C	10,000	100
52	CONT- Janardhan Prasad on A/c	1%	194C	50,000	500
53	DW- Tari Syam Departmental	1%	194C	1,400	14
54	DW- Sk Zameeruddin Dept Wages	1%	194C	2,100	21
Total				9,61,900	9,619
TDS-10% Professional Charges					
S.No	Name	Perct	Sec	Amt	TDS
1	Summit Sales LLP Logistiics	10%	194J	716	72
2	Summit Sales LLP Logistiics	10%	194J	24,000	2,400
3	Summit Sales LLP Logistiics	10%	194J	15,800	1,580
4	Summit Sales LLP Logistiics	10%	194J	26,407	2,641
5	Modi Properties Pvt Ltd	10%	194J	45,269	4,527
6	Summit Sales LLP Logistiics	10%	194J	9,954	995
7	Summit Sales LLP Common Expences	10%	194J	45,570	4,557
8	Modi Consultancy Services	10%	194J	3,307	331
9	KGM & CO.	10%	194J	2,920	292
Total				1,73,943	17,394
GRAND TOTAL AMOUNT OF TDS				25,92,256	56,142

APPROVED
03 JAN 2022
A.S.

Modi Realty (Miryalguda) LLP (21-22)

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

TDS Payable

Group Summary

1-Dec-21 to 31-Dec-21

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Particulars	Closing Balance	
	Debit	Credit
TDS-1% Contract		9,617.56
TDS-10% Professional Charges		17,391.98
TDS-2% Contract		29,127.10
Grand Total		56,136.64

