

Company Name :- MODI REALTY (MIRYALAGUDA) LLP

Description: TDS STATEMENT FOR THE MONTH OF Jan-2022

TDS-2% Contractors

S.No	Name	%ge	Sec	Amt	TDS
1	Ashok Constructions	2%	194C	10,00,000	20,000
2	V Green Media Pvt Ltd	2%	194C	2,363	47
3	V Green Media Pvt Ltd	2%	194C	2,363	47
4	Ashok Constructions	2%	194C	55,675	1,114
5	V Green Media Pvt Ltd	2%	194C	2,363	47
6	Ashok Constructions	2%	194C	61,575	1,232
7	Ashok Constructions	2%	194C	2,400	48
8	Social DNA	2%	194C	23,767	475
Sub Total				11,50,506	23,010

TDS-2% Equipment Hire

S.No	Name	%ge	Sec	Amt	TDS
1	K Ravi Hire	2%	194I	12,990	260
2	K Ravi Hire	2%	194I	6,330	127
3	K Ravi Hire	2%	194I	6,340	127
4	Summit Sales LLP Logistiics	2%	194I	15,800	316
5	Summit Sales LLP Logistiics	2%	194I	15,800	316
Sub Total				41,460	1,145

TDS-2% Goods and Transportation

S.No	Name	%ge	Sec	Amt	TDS
1	Summit Sales LLP Logistiics	2%	194C	33,000	660
2	Summit Sales LLP Logistiics	2%	194C	33,000	660
Sub Total				66,000	1,320

194 C Contractors

S.No	Name	Perct	Sec	Amt	TDS
1	Radhakrishna. Y	1%	194C	35,000	350
2	Janardhan Prasad	1%	194C	75,000	750
3	K. Srinu	1%	194C	50,000	500
4	Ram Milan	1%	194C	10,000	100
5	Shaik Ameer Ali	1%	194C	75,000	750
6	D.Pandu	1%	194C	45,000	450
7	Tari Syam	1%	194C	7,000	70
8	Tari Syam	1%	194C	700	7
9	Sk Zameeruddin	1%	194C	1,400	14
10	Shaik Ameer Ali	1%	194C	3,500	35
11	Ram Milan	1%	194C	3,600	36
12	Radhakrishna	1%	194C	2,337	23
13	Radhakrishna	1%	194C	8,750	88
14	D. Balu	1%	194C	3500	35
15	Shaik Moiz	1%	194C	10000	100
16	Janardhan Prasad	1%	194C	700	7
17	Radhakrishna. Y	1%	194C	600	6
18	K. Srinu	1%	194C	200	2
19	Shaik Moiz	1%	194C	300	3
20	Shaik Ameer Ali	1%	194C	20700	207
21	Janardhan Prasad	1%	194C	100000	1,000
22	Radhakrishna. Y	1%	194C	15000	150
23	K. Srinu	1%	194C	10000	100
24	D.Pandu	1%	194C	15000	150
25	Ram Milan	1%	194C	15000	150
26	Shaik Ameer Ali	1%	194C	25000	250
27	Shaik Moiz	1%	194C	10000	100
28	Tari Syam	1%	194C	5000	50

29	Janardhan Prasad	1%	194C	1700	17
30	Radhakrishna	1%	194C	4500	45
31	Radhakrishna	1%	194C	3300	33
32	Ram Milan	1%	194C	3200	32
33	Shaik Moiz	1%	194C	1950	20
34	Sk Zameeruddin	1%	194C	1800	18
35	Tari Syam	1%	194C	1200	12
36	Janardhan Prasad	1%	194C	50000	500
37	Radhakrishna. Y	1%	194C	12000	120
38	Shaik Ameer Ali	1%	194C	30000	300
39	Ram Milan-Carpenter	1%	194C	15000	150
40	D.Pandu	1%	194C	30000	300
41	Ram Milan	1%	194C	1250	13
42	Radhakrishna	1%	194C	4813	48
43	Shaik Moiz	1%	194C	2500	25
44	Sk Zameeruddin	1%	194C	2400	24
45	Shaik Ameer Ali	1%	194C	1400	14
46	Radhakrishna	1%	194C	6850	69
47	Janardhan Prasad	1%	194C	1950	20
48	D. Balu	1%	194C	2100	21
49	Tari Syam	1%	194C	1200	12
50	Janardhan Prasad	1%	194C	30000	300
51	Radhakrishna. Y	1%	194C	10000	100
52	Shaik Ameer Ali	1%	194C	20000	200
53	K. Srinu	1%	194C	10000	100
54	D.Pandu	1%	194C	10,000	100
55	Shaik Moiz	1%	194C	10,000	100
56	Tari Syam	1%	194C	20,000	200
57	Shaik Ameer Ali	1%	194C	2,800	28
58	Shaik Moiz	1%	194C	2,200	22
59	Radhakrishna	1%	194C	2,300	23
60	Radhakrishna	1%	194C	5,000	50
61	D. Balu	1%	194C	2,100	21
62	Sk Zameeruddin	1%	194C	3,000	30
63	Janardhan Prasad	1%	194C	50,000	500
64	Radhakrishna. Y	1%	194C	10,000	100
65	Shaik Ameer Ali	1%	194C	30,000	300
66	K. Srinu	1%	194C	15,000	150
67	D.Pandu	1%	194C	10,000	100
68	Tari Syam	1%	194C	10,000	100
69	Tari Syam	1%	194C	1,200	12
70	Ram Milan	1%	194C	2,500	25
71	Radhakrishna	1%	194C	2,600	26
72	Radhakrishna	1%	194C	6,900	69
73	Janardhan Prasad	1%	194C	1,400	14
74	D. Balu	1%	194C	2,800	28
75	Shaik Ameer Ali	1%	194C	1,400	14
76	Sk Zameeruddin	1%	194C	1,800	18
Total				10,00,400	10,004

TDS-10% Professional Charges

S.No	Name	Perct	Sec	Amt	TDS
1	Feso Social DNA	10%	194J	11,800	1,180
2	Modi Consultancy Services	10%	194J	6,000	600
3	Modi Properties Pvt Ltd	10%	194J	45,269	4,527
4	Summit Sales LLP Common Expences	10%	194J	30,806	3,081
5	Summit Sales LLP Logistiics	10%	194J	8,754	875
6	Summit Sales LLP Logistiics	10%	194J	26,407	2,641

7	Summit Sales LLP Logistiics	10%	194J	200	20
8	Summit Sales LLP Logistiics	10%	194J	15,860	1,586
9	Summit Sales LLP Logistiics	10%	194J	3,500	350
10	Hiregange & Associates	10%	194J	10,800	1,080
11	Summit Sales LLP Logistiics	10%	194J	6,341	634
Total				1,65,737	16,574
TDS-10% Interest					
S.No	Name	Perct	Sec	Amt	TDS
1	Durgadas Malve	10%	194A	75,000	7,500
2	Gaurg Modi HUF	10%	194A	1,08,750	10,875
Total				1,83,750	18,375
GRAND TOTAL AMOUNT OF TDS				23,16,643	70,428



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 29-Jan-22

Page 1

Particulars	Closing Balance	
	Debit	Credit
TDS-1% Contract		10,003.56
TDS-10% Interest		18,375.00
TDS-10% Professional Charges		16,573.98
TDS-2% Contract		23,523.50
TDS-2% Equipment Hire Charges		632.00
TDS-2% Goods Transportation Charges		1,320.00
Grand Total		70,428.04

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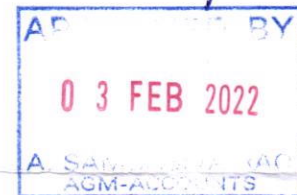
APPROVED BY
29 JAN 2022
A. SAMBESIVA RAO
AGM-ACCOUNTS

APPROVED BY
30 JAN 2022
A. SAMBESIVA RAO
AGM-ACCOUNTS

Company Name :- MODI REALTY (MIRYALAGUDA) LLP
Description: TDS STATEMENT FOR THE MONTH OF Jan-2022

TDS-10% Professional Charges

S.No	Name	Perct	Sec	Amt	TDS
1	Summit Sales LLP Logistiics	10%	194J	26,407	2,641
2	Summit Sales LLP Logistiics	10%	194J	15,375	1,538
3	Summit Sales LLP Logistiics	10%	194J	2,724	272
4	Summit Sales LLP Logistiics	10%	194J	5,500	550
5	Modi Consultancy Services	10%	194J	6,000	600
6	Modi Properties Pvt Ltd	10%	194J	45,269	4,527
7	Summit Sales LLP Logistiics	10%	194J	1,369	137
8	Summit Sales LLP Logistiics	10%	194J	1,953	195
Total				44,506	10,460
GRAND TOTAL AMOUNT OF TDS				44,506	10,460



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 3-Feb-22

Page 1

Particulars	Closing Balance	
	Debit	Credit
TDS-10% Professional Charges		10,459.98
Grand Total		<u>10,459.98</u>

