

TDS Payable
Group Summary
1-Apr-21 to 31-Jan-22

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Particulars	Closing Balance	
	Debit	Credit
TDS-02% Equipment Hire Charges		2,509.00
TDS-1% Contract		1,378.00
TDS-10% Interest		23,355.00
TDS-10% Professional & Consultancy Charges-194J		14,849.00
TDS-2% Contract		39,190.00
TDS-2% on Goods Transportation		1,286.00
TDS-5% Commission/Brokerage		6,563.00
Grand Total		89,130.00

APPROVED BY

31 JAN 2022
A. SAMBASIVA RAO
AGM-ACCOUNTS

MODI REALTY GENOME VALLEY LLP

TDS Statement

For the Period of 01-Jan-2021 to 31-Jan-2021

194C - Contractors - 1%					
Sno.	Date	Particulars	Amount	%ge	TDS Amount
1	06.01.2022	SP-Y Pushpalatha	11,575	1%	116
2	06.01.2022	SP-Y Pushpalatha	11,092	1%	111
4	08.01.2022	DW- T Kurmanna	9,500	1%	95
5	08.01.2022	DW-Bomma Suresh	3,600	1%	36
6	08.01.2022	CONJBDW-T Kurumanna	7,125	1%	71
7	08.01.2022	CONTJBW-Chanti Babu	5,120	1%	51
8	08.01.2022	CONJBDW-Srikanth Jena	3,000	1%	30
9	08.01.2022	CONT-O Venkanna	25,000	1%	250
10	21.01.2022	DW- T Kurmanna	9,700	1%	97
11	21.01.2022	DW-Bomma Suresh	3,150	1%	31
12	21.01.2022	CONJBDW-T Kurumanna	8,000	1%	80
13	22.01.2022	CONJBDW-T Kurumanna	6,150	1%	62
14	22.01.2022	CONT-M.Lalitha Paints	3,850	1%	38
15	22.01.2022	DW-Bomma Suresh	20,000	1%	200
16	29.01.2022	DW- T Kurmanna	4,550	1%	46
			6,375	1%	64
			1,37,787		1,378
194C - Contractors - 2%					
Sno.	Date	Particulars	Amount	%ge	TDS Amount
1	06.01.2022	Expert Security Services	25,200	2%	504
2	06.01.2022	Shreyas Services	19,449	2%	389
3	06.01.2022	Expert Security Services	28,619	2%	572
4	06.01.2022	Homeline Infra	1,46,104	2%	2,922
5	17.01.2022	Sri Bhavani Arts	42,000	2%	840
6	22.01.2022	Homeline Infra	9,77,917	2%	19,558
7	22.01.2022	Social DNA	14,561	2%	291
8	22.01.2022	Homeline Infra	1,42,597	2%	2,852
9	22.01.2022	Dara Vijay	2,100	2%	42
10	22.01.2022	O Venkanna	4,140	2%	83
11	22.01.2022	Guduru Narsimha Reddy	7,350	2%	147
12	29.01.2022	Guduru Narsimha Reddy	9,870	2%	197
13	29.01.2022	Dara Vijay	2,100	2%	42
14	29.01.2022	O Venkanna	4,140	2%	83
15	29.01.2022	Homeline Infra	5,33,404	2%	10,668
16	08.01.2022	Dara Vijay	2,100	2%	42
17	08.01.2022	Guduru Narsimha Reddy	9,405	2%	188
18	08.01.2022	Guduru Narsimha Reddy	8,000	2%	160
19	08.01.2022	Guduru Narsimha Reddy	1,800	2%	36
20	11.01.2022	SP-Summit Sales LLP Logistics	32,325	2%	647
21	21.01.2022	T Kurmanna	2,100	2%	42

22	21.01.2022	O Venkanna	12,540	2%	251
23	21.01.2022	Dara Vijay	4,200	2%	84
24	21.01.2022	Guduru Narsimha Reddy	14,700	2%	294
25	29.01.2022	SP-Summit Sales LLP Logistics	32,325	2%	647
26	29.01.2022	Homeline Infra	5,880	2%	118
27	11.01.2022	SP Summit Sales LLP Logistics	32,125	2%	643
28	28.11.2022	SP Summit Sales LLP Logistics	32,125	2%	643
			21,49,176		42,985
194J - Professional Services					
Sno.	Date	Particulars	Amount	%ge	TDS Amount
1	11.01.2022	SP Summit Sales LLP Logistics	6,444	10%	644
2	11.01.2022	SP-Summit Sales LLP Logistics	89	10%	9
3	11.01.2022	SP-Summit Sales LLP Logistics	1,000	10%	100
4	11.01.2022	SP-Summit Sales LLP Logistics	14,125	10%	1,413
5	11.01.2022	SP-Summit Sales LLP Logistics	23,467	10%	2,347
6	11.01.2022	Summits Sale LLP Common Expenses	23,385	10%	2,339
7	11.01.2022	SP-Modi Properties Pvt Ltd	35,200	10%	3,520
8	22.01.2022	SP-Summit Sales LLP Logistics	44,773	10%	4,477
			1,48,483		14,849
194H - Commission & Brokerage					
Sno.	Date	Particulars	Amount	%ge	TDS Amount
1	31.01.2022	M Suresh	1,31,250	5%	6,563
			1,31,250.00		6,563
194J - Interest					
Sno.	Date	Particulars	Amount	%ge	TDS Amount
1	15.01.2022	SL-Bajaj Housing Finance Limited	2,33,549	10%	23,355
			2,33,549		23,355

Grand Total Amount of TDS for the month of Jan'22

89,130

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