

Modi Realty Pocharam LLP

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Apr-21 to 31-Mar-22

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Particulars	Closing Balance	
	Debit	Credit
TDS-1% Contract		1,411.00
TDS-10% Interest		29,678.00
TDS-10% Professional Charges		22,899.00
TDS-2% Contract		6,666.00
TDS-5% Commission/Brokerage		10,871.00
Grand Total		71,525.00


APPROVED BY
11 APR 2022
M. JAYA PRAKASH
Sr. Manager Accounts

MODI REALTY POCHARAM LLP

TDS STATEMENT FOR THE MONTH OF MAR- 2022

S No	Particulars	Amount	TDS	Rate	Under Section
Contractors					
1	DW-Bhuthkoori Ashwini(Electrical Work)	4,750	48	1%	
2	DW-Choudary Prasad	5,850	59	1%	
3	DW-T Kurmanna(Earth Work)	10,500	105	1%	
4	T Kurmanna	6,300	63	1%	
5	T Kurmanna	21,930	219	1%	
6	DW-Bhuthkoori Ashwini(Electrical Work)	4,750	48	1%	
7	DW-Choudary Prasad	4,450	45	1%	
8	DW-Md Nadeem(Plumbing Work)	2,800	28	1%	
9	T Kurmanna	5,253	53	1%	
10	Surasani Associates	2,500	25	1%	
11	Chowdary Prasad	3,580	36	1%	
12	T Kurmanna	2,000	20	1%	
14	DW-T Kurmanna(Earth Work)	12,100	121	1%	
15	DW-Choudary Prasad	6,950	70	1%	
16	DW-Bhuthkoori Ashwini(Electrical Work)	5,300	53	1%	
17	Surasani Associates	2,500	25	1%	
18	Chowdary Prasad	4,000	40	1%	
19	DW-T Kurmanna(Earth Work)	10,500	105	1%	
20	DW-Choudary Prasad	5,700	57	1%	
21	DW-Bhuthkoori Ashwini(Electrical Work)	5,150	52	1%	
22	Surasani Associates	2,500	25	1%	
23	Surasani Associates	5,000	50	1%	
24	T Kurmanna	6,370	64	1%	194C
	TOTAL	1,40,733	1,411		
Rent on Equipment					
25	SR Ads	53000	1,060	2%	
26	Sri Bhavani Ads	19500	390	2%	
27	Emandi Enterprises	2400	48	2%	
28	Varna Media	10206	204	2%	
29	V Green Media Pvt Ltd	9450	189	2%	
30	Shreyas Services	13055	261	2%	
31	Expert Security Guards	58360	1,167	2%	
32	Modi Consultancy Services	16000	320	2%	
33	Modi Consultancy Services	8000	160	2%	
34	Naveen Ads	7500	150	2%	
35	Social DNA	16018	320	2%	
36	Leomind Creatives	14000	280	2%	
37	Leomind Creatives	18000	360	2%	
38	Leomind Creatives	14250	285	2%	
39	Sri Bhavani Digitals	3630	73	2%	
40	Smat Bot	5490	110	2%	
41	V Green Media Pvt Ltd	9450	189	2%	
42	V Green Media Pvt Ltd	4662	93	2%	
43	Sri Balaji Printers	350	7	2%	194C
	TOTAL	2,83,321	5,666		
Otherthan Individuals					
44	T Kurmanna	17814	356	2%	

45	Bhukya Rajitha	700	14	2%	
46	T Kurmanna	21814	436	2%	
47	T Kurmanna	8282	166	2%	
48	Miriyala Raj Kumar	1400	28	2%	194I(a)
	TOTAL	50,010	1,000		
Commission					
49	Anand Kishore	2,000	100	5%	
50	Anand Kumar Netha	10,000	500	5%	
51	Anand Kishore	56333	2,817	5%	
52	Anand Kumar Netha	1,49,083	7,454	5%	194H
	TOTAL	2,15,416	10,871		
Professional Charges					
53	Modi Properties Pvt Ltd	1,02,285	10,229	10%	
54	Summit Sales LLP Common Expences	69,813	6,981	10%	
55	Summit Sales LLP Logistics	34,570	3,457	10%	
56	Summit Sales LLP Logistics	12,494	1,249	10%	
57	Summit Sales LLP Logistics	78,733	783	10%	
58	Summit Sales LLP Logistics	2,000	200	10%	194J
	TOTAL	2,99,895	22,899		
Interest					
59	Tata Capital Financial Services Ltd	1,91,781	19,178	10%	
60	Shyam Mattay	1,05,000	10,500	10%	194A
	TOTAL	1,91,781	29,678		
	Grand Total	11,81,156	71,525		

V. B. J.
05/04/2022.

APPROVED BY
11 APR 2022
M. JAYA PRAKASH
Sr. Manager Accounts