

MODI REALTY POCHARAM LLP

TDS STATEMENT FOR THE MONTH OF MAY- 2022

S No	Particulars	Amount	TDS	Rate	Under Section
Contractors					
1	Bhuthkoori Ashwini	5,000	50	1%	
2	Choudary Prasad	12,050	121	1%	
3	G Snehalatha	91,522	915	1%	
4	Choudary Prasad	5,000	50	1%	
5	T Kurmanna	10,500	105	1%	
6	T Kurmanna	4,200	42	1%	
7	Bhuthkoori Ashwini	5,100	51	1%	
8	Choudary Prasad	4,600	46	1%	
9	Md Nadeem	2,800	28	1%	
10	T Kurmanna	12,600	126	1%	
11	Amlesh	1,800	18	1%	
12	T Kurmanna	6,090	61	1%	
13	Amlesh	2,000	20	1%	
14	Mehboob	2,520	25	1%	
15	Bhuthkoori Ashwini	4,450	45	1%	
16	Choudary Prasad	4,450	45	1%	
17	T Kurmanna	12,600	126	1%	
18	T Kurmanna	3,150	32	1%	
19	Choudary Prasad	1,690	17	1%	
20	Surasani Associates	4,000	80	1%	
21	Choudary Prasad	3,30,720	3,307	1%	
22	Bhuthkoori Ashwini	6,637	66	1%	
23	Choudary Prasad	5,550	56	1%	
24	T Kurmanna	12,600	126	1%	
25	M Vijaya Laxmi	1,098	11	1%	
26	T Kurmanna	3,700	37	1%	
27	Y Pushlatha	6,322	63	1%	
	TOTAL	5,62,749	5,669		194C
Rent on Equipment					
28	Summit Sales LLP Logistics	25,100	502	2%	
29	Summit Sales LLP Logistics	18,100	362	2%	
30	V Green Media Pvt Ltd	4,662	93	2%	
31	V Green Media Pvt Ltd	9,450	189	2%	
32	Sri Bhavani Digitals	1,488	30	2%	
33	SVC Construction	910	18	2%	
34	Modi Consultancy Services	16,000	320	2%	
35	V Green Media Pvt Ltd	4,662	93	2%	
36	Sri Bhavani Ads	19,500	390	2%	
37	SR Ads	53,000	1,060	2%	
38	Naveen Ads	7,500	150	2%	
39	SVC Construction	910	18	2%	
40	V Green Media Pvt Ltd	4,662	93	2%	
41	SVC Construction	910	18	2%	

42	Sri Bhavani Digitals	52,700	1,054	2%	
43	Social DNA	15,574	311	2%	
44	Mehta Propproperty Online Private Limited	1,000	20	2%	
45	Feso Social Media Pvt Ltd	2,700	54	2%	
46	Modi Consultancy Services	8,000	160	2%	
47	Expert Security Services	62,014	1,248	2%	
48	Shreyas Services	13,856	277	2%	
49	Feso Social Media Pvt Ltd		110	2%	
50	Shreyas Services	13,857	277	2%	
51	Expert Security Services	60205	1204	2%	
	TOTAL	3,96,760	8,051		194C
<u>Otherthan Individuaks</u>					
52	S Mannem	700	14	2%	
53	T Kurmanna	2,100	42	2%	
54	S Mannem	2,100	42	2%	
55	S Mannem	2,100	42	2%	
56	T Kurmanna	4,200	84	2%	
57	S Mannem	1,400	28	2%	
	TOTAL	12,600	252		194I(A)
<u>Commission</u>					
58	Anand Kumar Netha	10,000	500	5%	
59	Vasundhara	2,000	100	5%	
60	Anand Kumar Netha	81,963	4,098	5%	
61	Anand Kumar Netha	87,600	4,380	5%	
62	Anand Kumar Netha	47,025	2,351	5%	
63	Basavaraju Murali Krishna	5,000	250	5%	
64	Anand Kishore	47,320	2,366	5%	
	TOTAL	2,80,908	14,045		
<u>Professional Charges</u>					
65	Summit Sales LLP Logistics	68,191	6,819	10%	
66	Summit Sales LLP Logistics	31,825	3,183	10%	
67	Summit Sales LLP Logistics	23,100	2,310	10%	
68	Summit Sales LLP Logistics	1,000	100	10%	
69	Hiregange & Associates LLP	10,000	1,000	10%	
70	Hiregange & Associates LLP	10,000	1,000	10%	
71	Summit Sales LLP Common Expenses	1,27,015	12,702	10%	
72	Summit Sales LLP Logistics	15,848	1,585	10%	
73	Modi Properties Pvt Ltd	1,02,285	10,229	10%	
74	Modi Properties Pvt Ltd	1,02,285	10,229	10%	
	TOTAL	4,91,549	49,157		
	Grand Total	17,44,566	77,174		

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Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Apr-22 to 31-May-22

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Particulars	Closing Balance	
	Debit	Credit
TDS-1% Contract		5,669.00
TDS-10% Professional Charges		49,157.00
TDS-2% Contract		8,303.00
TDS-5% Commission/Brokerage		14,045.00
Grand Total		77,174.00

Leaving D
6/6/22