

MODI REALTY POCHARAM LLP

TDS STATEMENT FOR THE MONTH OF MAY- 2022

S No	PAN NO	Particulars	Amount	TDS	Rate	Under Section
Contractors						
1	AXLPC9988K	Choudary Prasad	5,000	50	1%	
2	DBCPA1614N	Bhuthkoori Aswini	5,550	56	1%	
3	DCAPK7785K	T Kurmanna (earth work)	12,600	126	1%	
4	AXLPC9988K	Choudary Prasad	3,150	32	1%	
5	DBCPA1614N	Bhuthkoori Aswini on a/c	24,000	240	1%	
6	DCAPK7785K	T Kurmanna	37,565	376	1%	
7	AXLPC9988K	Choudary Prasad	1,82,557	1,826	1%	
8	DBCPA1614N	Bhuthkoori Aswini (electrical work)	6,950	70	1%	
9	DCAPK7785K	T Kurmanna	4,200	42	1%	
10	DBCPA1614N	Bhuthkoori Aswini (electrical work)	7,500	75	1%	
11	AXLPC9988K	Choudary Prasad	4,450	45	1%	
12	DCAPK7785K	T Kurmanna (earth work)	12,600	126	1%	
13	ANGPN6386H	Nadeem	4,500	45	1%	
14	AXLPC9988K	Choudary Prasad	4,800	48	1%	
15	CKIPR4253A	Ganeshwara chary	2,380	24	1%	
16	DCAPK7785K	T Kurmanna	3,700	37	1%	
17	ASBPG5129R	G Snehalatha	1,66,530	1,665	1%	
18	DCAPK7785K	T Kurmanna (earth work)	12,600	126	1%	
19	DCAPK7785K	T Kurmanna	4,200	42	1%	
20	DBCPA1614N	Bhuthkoori Aswini (electrical work)	6,950	70	1%	
21	AXLPC9988K	Choudary Prasad	2,500	25	1%	
22	DCAPK7785K	T Kurmanna (earth work)	12,800	128	1%	
23	DBCPA1614N	Bhuthkoori Aswini on a/c	24,000	240	1%	
		TOTAL	5,51,082	5,514		194C
Other than Individuals						
24	ADSFS5695L	SVC Constructions	910	18	2%	
25	AIRPS8553R	Sursani Associates	6,000	120	2%	
26	AAXFM0733F	Modi Consultancy Services	8,000	160	2%	
27	AAXFM0733F	Modi Consultancy Services	16,000	320	2%	
28	ADSFS5695L	SVC Constructions	910	18	2%	
29	AIRPS8553R	Sursani Associates	2,500	50	2%	
30	AIRPS8553R	Sursani Associates	2,500	50	2%	
36	AIRPS8553R	Sursani Associates	8,000	160	2%	
		TOTAL	44,820	896		194C
Advertisement						
31	AJXPB6598G	Naveen Ads	7,500	150	2%	
32	BNOPR5938Q	Sr Ads	53,000	1,060	2%	
33	AEQPR6876M	Sri Bhavani Ads	19,500	390	2%	
34	AEQPR6876M	Sri Bhavani Dgitals	18,256	365	2%	
35	AJIPM8876F	Social DNA	11,666	233	2%	
37	AAKCM3777H	Mehta Property Online (p) Ltd	2,500	50	2%	
38	AAKCM3777H	Mehta Property Online (p) Ltd	2,000	40	2%	
39	AADCV9375P	V Green Media	10,972	219	2%	

40	ALPPK8881P	Varna Media	9,720	194	2%	
		TOTAL	1,35,114	2,701		194C
<u>Rent on Equipments</u>						
41	HHKPM6438L	S Mannem	1,400	28	2%	
42	DCAPK7785K	T Kurmanna	2,100	42	2%	
43	DCAPK7785K	T Kurmanna	6,648	133	2%	
		TOTAL	10,148	203		194I(A)
<u>Commission</u>						
44	ASYPN7602F	Anand Kumar Netha	10,000	500	5%	
45	AOYPM7710B	Vasundhara	2,000	100	5%	
46	ASFPB1160P	Basavaraju Murali Krishna	5,000	250	5%	
		TOTAL	17,000	850		
<u>Professional Charges</u>						
47	ACQFS2044C	Summit Sales LLP Common Expens	64,456	6,446	10%	
48	ACQFS2044C	Summit Sales LLP Logistics	18,100	1,810	10%	
49	ACQFS2044C	Summit Sales LLP Logistics	25,100	2,510	10%	
50	ACQFS2044C	Summit Sales LLP Logistics	12,926	1,293	10%	
51	ACQFS2044C	Summit Sales LLP Logistics	1,500	150	10%	
52	ACQFS2044C	Summit Sales LLP Logistics	68,191	6,819	10%	
53	ACQFS2044C	Summit Sales LLP Logistics	46,227	4,623	10%	
		TOTAL	2,36,500	23,651		
<u>Interest</u>						
54	AADCT6631L	Tata Capital Financial Services Ltd	1,03,430	10,343	10%	
		TOTAL	1,03,430	10,343		
		Grand Total	10,98,094	44,158		Challan No
						Challan Date
						Challan AMoun

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28/8/22

Modi Realty Pocharam LLP (22-23)**M G Road, Ranigunj**
Secunderabad**TDS Payable**

Group Summary

1-Jun-22 to 30-Jun-22

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-1% Contract		5,514.00	5,514.00	
TDS-10% Interest		10,343.00	10,343.00	
TDS-10% Professional Charges		23,651.00	23,651.00	
TDS-2% Contract		3,800.00	3,800.00	
TDS-5% Commission/Brokerage		850.00	850.00	
Grand Total		44,158.00	44,158.00	

