

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Jul-22 to 31-Jul-22

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-1% Contract		12,591.00	12,591.00	
TDS-10% Interest	1,35,616.00 Dr		1,35,616.00	
TDS-10% Professional Charges		72,300.00	72,300.00	
TDS-2% Contract		60,394.00	60,394.00	
TDS-2% Equipment Hire Charges		446.00	446.00	
TDS-5% Commission/Brokerage		850.00	850.00	
Grand Total	1,35,616.00 Dr	1,46,581.00	2,82,197.00	

MODI REALTY POCHARAM LLP						
TDS STATEMENT FOR THE MONTH OF JUL- 2022						
S No	PAN NO	Particulars	Amount	TDS	Rate	Under Section
<u>Contractors</u>						
1		Janardhan Prasad	45,902	459	1%	194C
2		Choudary Prasad	70,350	704	1%	194C
3		T Kurmanna	4,100	41	1%	194C
4		T Kurmanna	10,350	104	1%	194C
5		Md Nadeem	2,800	28	1%	194C
6		Bhuthkoori Ashwini	5,000	50	1%	194C
8		Amlesh	900	9	1%	194C
9		Y Pushpalatha	12,442	124	1%	194C
10		Choudary Prasad	3,000	30	1%	194C
11		Md Nadeem	700	7	1%	194C
12		Bhuthkoori Ashwini	5,500	55	1%	194C
13		T Kurmanna	4,200	42	1%	194C
14		T Kurmanna	12,600	126	1%	194C
15		Narsing Rao	1,100	11	1%	194C
16		Bhuthkoori Ashwini	5,500	55	1%	194C
17		Choudary Prasad	2,900	29	1%	194C
18		Md Nadeem	2,100	21	1%	194C
19		T Kurmanna	12,600	126	1%	194C
20		Md Nadeem	2,500	25	1%	194C
7		T Kurmanna	4,200	42	1%	194C
21		P Praveen Kumar	4,000	40	1%	194C
22		Choudary Prasad	4,49,300	4,493	1%	194C
23		Bhaskar Ganga	70,300	703	1%	194C
24		M. Vijaylaxmi	60,067	601	1%	194C
25		T Kurmanna	12,150	122	1%	194C
26		R Gnaneswar Chary	1,250	13	1%	194C
27		Bhuthkoori Ashwini	5,225	52	1%	194C
28		Choudary Prasad	6,250	63	1%	194C
29		Choudary Prasad	5,160	52	1%	194C
30		T Kurmanna	5,760	58	1%	194C
31		T Kurmanna	12,650	127	1%	194C
32		Bhuthkoori Ashwini	5,000	50	1%	194C
33		P Praveen Kumar	3,900	39	1%	194C
34		Md Nadeem	4,200	42	1%	194C
35		T Kurmanna	8,120	81	1%	194C
36		N.Krishna Civil Works	1,88,489	1,885	1%	194C
37		Nelli Dharma Rao	1,39,005	1,391	1%	194C
38		Prasad Chowdary	69,050	691	1%	194C
		TOTAL	12,58,620	12,591		
<u>Other than Individuals</u>						
39		SVC Constructions	2,01,923	4,038	2%	194C
40		SVC Constructions	8,87,472	17,749	2%	194C
41		SLLP Logistics	25,100	502	2%	194C

42		SLLP Logistics	18,100	362	2%	194C
43		Modi Consultancy Services	16,000	320	2%	194C
43		Modi Consultancy Services	16,000	320	2%	194C
44		Modi Consultancy Services	8,000	160	2%	194C
44		Modi Consultancy Services	8,000	160	2%	194C
45		SVC Constructions	910	18	2%	194C
46		SVC Constructions	910	18	2%	194C
47		SVC Constructions	910	18	2%	194C
48		SVC Constructions	910	18	2%	194C
49		SVC Constructions	910	18	2%	194C
50		SVC Constructions	2,23,668	4,473	2%	194C
51		SVC Constructions	910	18	2%	194C
52		SVC Constructions	910	18	2%	194C
52		SVC Constructions	13,80,000	27,601	2%	194C
53		Shreyas Services	13,856	277	2%	194C
54		Expert Security Guards	62,281	1,246	2%	194C
55		S Mannem	2,800	56	2%	194C
56		T Kurmanna	2,100	42	2%	194C
56		T Kurmanna	2,100	42	2%	194C
57		Sursani Associates	10,000	200	2%	194C
		TOTAL	28,83,770	57,674		
<u>Advertisement</u>						
58		Fesco Social media pvt ltd	8,190	164	2%	194C
59		Fesco Social media pvt ltd	8,190	164	2%	194C
59		Fesco Social media pvt ltd	8,190	164	2%	194C
60		Naveen Ads	7,500	150	2%	194C
61		Sr Ads	53,000	1,060	2%	194C
62		Sri Bhavani Ads	19,500	390	2%	194C
63		Sri Bhavani Dgitals	10,564	211	2%	194C
64		Mehta Property Online (p) Ltd	4,000	80	2%	194C
65		Mehta Property Online (p) Ltd	2,500	50	2%	194C
66		V Green Media	4,662	93	2%	194C
		VArna MEdia	9,720	194	2%	194C
		TOTAL	1,36,016	2,720		
<u>Rent on Equipments</u>						
71		T.Krumanna	700	14	2%	194I(A)
72		K Sandya Rani	2,100	42	2%	194I(A)
73		T Kurmanna	4,200	84	2%	194I(A)
74		Sursani Associates	4,000	80	2%	194I(A)
75		K Sandya Rani	2,100	42	2%	194I(A)
76		K Sandya Rani	1,400	28	2%	194I(A)
77		T Kurmanna	7,800	156	2%	194I(A)
		TOTAL	22,300	446		
<u>Commission</u>						
78		Anand Kumar Netha	10,000	500	5%	194H
79		Vasundhara	2,000	100	5%	194H
80		Basavaraju Murali Krishna	5,000	250	5%	194H
		TOTAL	17,000	850		
<u>Professional Charges</u>						

81		Hiregange & Associates LLP	10,000	1,000	10%	194J
82		Summit Sales LLP Logistics	68,191	6,819	10%	194J
83		Summit Sales LLP Logistics	19,850	1,985	10%	194J
84		Summit Sales LLP Logistics	16,560	1,656	10%	194J
85		Summit Sales LLP Logistics	28,190	2,819	10%	194J
86		Summit Sales LLP Logistics	2,950	295	10%	194J
87		Modi Properties Pvt Ltd	1,02,290	10,229	10%	194J
88		Surasani Associates	2,89,440	28,944	10%	194J
89		Hiregange & Associates LLP	10,000	1,000	10%	194J
90		R S Bajaj and Associates	10,000	1,000	10%	194J
		Modi Properties Pvt Ltd	1,02,290	10,229	10%	194J
		Summit Sales LLP Logistics	3,500	350	10%	194J
		Summit Sales LLP Logistics	43,472	4,347	10%	194J
		Summit Sales LLP Logistics	16,269	1,627	10%	194J
		TOTAL	7,23,002	72,300		
<u>Interest</u>						
91	AADCT6631L	Tata Capital Financial Services Ltd	2,17,808	21,781	10%	194A
92		Surasani Associates	2,89,440	28,944	10%	194A
		TOTAL	5,07,248	50,725		
		Grand Total	55,47,956	1,97,306		
		TDS PAid Amount	61,690			
		ADjusted from Last YEar Tds	1,35,616			
			1,97,306			