

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary
1-Apr-22 to 31-Aug-22

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Particulars	Closing Balance	
	Debit	Credit
TDS-1% Contract		27,457.00
TDS-10% Interest		33,092.00
TDS-10% Professional Charges		30,167.00
TDS-2% Contract		7,117.00
TDS-2% Equipment Hire Charges		313.00
TDS-5% Commission/Brokerage		850.00
Grand Total		98,996.00

B. Sudheer
5/9/22

MODI REALTY POCHARAM LLP

TDS STATEMENT FOR THE MONTH OF AUG- 2022

S No	PAN NO	Particulars	Amount	DS	Rate	Under Section
Contractors						
1	AKZPN0902H	Nelli Dharma Rao	3,08,800	3,088	1%	
2	AKZPN0902H	Nelli Dharma Rao	1,34,900	1,349	1%	
3	AJDPN3450B	N.Krishna Civil Works	3,52,700	3,527	1%	
4	AXLPC9988K	Choudary Prasad	73,400	734	1%	
5	AXLPC9988K	Choudary Prasad	1,00,000	1,000	1%	
6	AXLPC9988K	Choudary Prasad	3,050	31	1%	
7	DCAPK7785K	T Kurmanna	12,100	121	1%	
8	HATPS4860N	Amlesh	1,250	13	1%	
9	APYPY9568E	Y Pushpalatha	11,626	116	1%	
10	AKZPN0902H	Nelli Dharma Rao	1,10,050	1,101	1%	
11	AXLPC9988K	Choudary Prasad	1,33,368	1,334	1%	
12	AJDPN3450B	N.Krishna Civil Works	91,500	915	1%	
13	DCAPK7785K	T Kurmanna	15,226	152	1%	
14	ASBPG5129R	G Snehalatha	40,470	405	1%	
15	HATPS4860N	Amlesh	1,250	13	1%	
16	DCAPK7785K	T Kurmanna	4,303	40	1%	
17	AXLPC9988K	Choudary Prasad	4,550	46	1%	
18	DCAPK7785K	T Kurmanna	15,625	156	1%	
19	DBCPA1614N	Bhuthkoori Ashwini	5,000	50	1%	
20	AJDPN3450B	N.Krishna Civil Works	1,44,423	1,444	1%	
21	AXLPC9988K	Choudary Prasad	1,28,996	1,290	1%	
22	HATPS4860N	Amlesh	22,000	220	1%	
23	HATPS4860N	Amlesh	15,750	158	1%	
24	DCAPK7785K	T Kurmanna	13,966	140	1%	
25	DCAPK7785K	T Kurmanna	11,100	111	1%	
26	AXLPC9988K	Choudary Prasad	2,500	25	1%	
27	DBCPA1614N	Bhuthkoori Ashwini	5,000	50	1%	
28	AXLPC9988K	Choudary Prasad	73,900	739	1%	
29	AJDPN3450B	N.Krishna Civil Works	73,700	737	1%	
30	AKZPN0902H	Nelli Dharma Rao	62,600	626	1%	
31	AJDPN3450B	N.Krishna Civil Works	87,020	870	1%	
32	AXLPC9988K	Choudary Prasad	76,750	768	1%	
33	AKZPN0902H	Nelli Dharma Rao	65,660	657	1%	
34	DCAPK7785K	T Kurmanna	12,600	126	1%	
35	ANGPN6386H	Md Nadeem	5,000	50	1%	
36	AXLPC9988K	Choudary Prasad	2,400	24	1%	
37	DBCPA1614N	Bhuthkoori Ashwini	5,000	50	1%	
38	BSDPV9903M	M.Vijaylaxmi	4,199	42	1%	
39	DCAPK7785K	T Kurmanna	5,620	56	1%	
40	AXLPC9988K	Choudary Prasad	4,20,600	4,206	1%	
41	DBCPA1614N	Bhuthkoori Ashwini	60,000	600	1%	
		TOTAL	27,17,952	27,180		194C
Other than Individuals						
42	ACQFS2044C	SLLP Logistics	18,100	362	2%	
43	ACQFS2044C	SLLP Logistics	25,100	502	2%	
44	ADSF5695L	SVC Constructions	910	18	2%	
45	ACIFS6178F	Shreyas Services	13,856	277	2%	
46	AAJFE4139K	Expert Security Guards	61,076	1,222	2%	
47	DCAPK7785K	T Kurmanna	4,200	84	2%	
48	AIRPS8553R	Sursani Associates	6,500	130	2%	

49	ACQFS2044C	SLLP Logistics	25,100	502	2%	
50	ACQFS2044C	SLLP Logistics	18,100	362	2%	
		TOTAL	1,72,942	3,459		194C
Advertisement						
56	AAKCM3777H	Mehta Property Online (p) Ltd	4,620	92	2%	
57	AEQPR6876M	Sri Bhavani Ads	19,500	390	2%	
58	BNOPR5938Q	Sr Ads	53,000	1,060	2%	
59	AJXPB6598G	Naveen Ads	7,500	150	2%	
60	AADCV9375P	V Green Media	10,972	219	2%	
61	AEQPR6876M	Sri Bhavani Dgitals	13,950	279	2%	
62	AAKCM3777H	Mehta Property Online (p) Ltd	660	13	2%	
63		Leomind Creatives	72,600	1,452	2%	
64	AAXFM0733F	Modi Consultancy Services	8,000	160	2%	
65	AAXFM0733F	Modi Consultancy Services	16,000	120	2%	
		TOTAL	1,90,802	3,935		194C
Rent on Equipments						
71	DCAPK7785K	T Kurmanna	2,100	42	2%	
72	AIRPS8553R	Sursani Associates	2,000	40	2%	
73		K Sandya Rani	700	14	2%	
74	DCAPK7785K	T Kurmanna	8,750	175	2%	
75	DCAPK7785K	T Kurmanna	2,100	42	2%	
		TOTAL	15,650	313		194I(A)
Commission						
78	ASYPN7602F	Anand Kumar Netha	10,000	500	5%	
79	AOYPM7710B	Vasundhara	2,000	100	5%	
80	ASFPB1160P	Basavaraju Murali Krishna	5,000	250	5%	
		TOTAL	17,000	850		
Professional Charges						
81	ACQFS2044C	Summit Sales LLP Logistics	68,191	6,819	10%	
82	ACQFS2044C	Summit Sales LLP Logistics	9,100	910	10%	
83	ACQFS2044C	SLLP Common Expenses	43,195	4,320	10%	
84		Ajay Mehta	5,900	590	10%	
85		Shruthi Agarwal	4,800	480	10%	
86	AABCM4761E	Modi Properties Pvt Ltd	1,02,285	10,229	10%	
87	ACQFS2044C	Summit Sales LLP Logistics	68,191	6,819	10%	
		TOTAL	3,01,662	30,167		
Interest						
91	AADCT6631L	Tata Capital Financial Services Ltd	2,25,918	22,592	10%	
92		Shyam Mattay	1,05,000	10,500	10%	
		TOTAL	3,30,918	33,092		
		Grand Total	37,46,926	38,996		



