

Modi Realty Pocharam LLP

M G Road, Ranigunj
Secunderabad

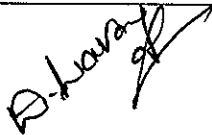
TDS Payable

Group Summary

1-Apr-21 to 30-Jun-21

Page 1

Particulars	Closing Balance	
	Debit	Credit
TDS-1% Contract		2,954.00
TDS-10% Professional Charges		3,640.00
TDS-2% Contract		3,823.00
TDS-5% Commission/Brokerage		600.00
Grand Total		11,017.00



MODI REALTY POCHARAM LLP
TDS STATEMENT FOR THE MONTH OF JUN - 2021

S No	Particulars	Amount	TDS	Rate	Under Section
Contractors					
1	DW-T Kurmanna(Earth Work)	22,800	228	1%	
2	DW-Choudary Prasad	13,800	138	1%	
3	DW-Md Nadeem(Plumbing Work)	1,100	11	1%	
4	DW-K Rama Krishna Reddy(Electricity Work)	1,100	11	1%	
5	DW-D Ramulu (Welder)	3,600	36	1%	
6	JWUD-Labour Charges	8,000	80	1%	
7	CONT-Bodasu Naresh(Earth Work) on A/c	100,000	1,000	1%	
8	DW-Choudary Prasad	13,800	138	1%	
9	DW-T Kurmanna(Earth Work)	17,100	171	1%	
10	JWUD-Labour Charges	4,000	40	1%	
11	JWUD-Labour Charges	3,300	33	1%	
12	OE-Security Services	13,356	134	1%	
13	DW-T Kurmanna(Earth Work)	10,900	109	1%	
14	DW-Md Nadeem(Plumbing Work)	2,400	24	1%	
15	DW-K Rama Krishna Reddy(Electricity Work)	1,800	18	1%	
16	DW-Choudary Prasad	5,900	59	1%	
17	CONT-B.Indra Sena Goud	72,360	724	1%	194C
	TOTAL	295,316	2,954		
Rent on Equipment					
18	Leomond Creatives - quc	86750	1,735	2%	
19	EUC-T Kurmanna	36000	72	2%	
20	Aron Associates - quc	2500	50	2%	
21	EUC-T Kurmanna	8100	162	2%	
22	EUC-T Kurmanna	19584	392	2%	
23	Shreyas Services - quc	11397	228	2%	
24	Leomond Creatives - quc	36000	720	2%	
25	EUC-T Kurmanna	11600	232	2%	
26	EUC-Yageti Eswar Rao(Hire Charges)	1135	23	2%	
27	Shreyas Services - quc	10428	209	2%	194I(a)
	TOTAL	223,494	3,823		
Commission					
28	Anand Kishore	10,000	500	5%	
29	Anand Kumar Netha	2,000	100	5%	194H
	TOTAL	12,000	600		
Professional Charges					
30	SSLLP Logistics	1,375	137	10%	
31	SSLLP Common Expenses	26,556	2,656	10%	
32	A S Agarwal Co	8,468	847	10%	194J
		36,399	3,640		
	Grand Total	567,209	11,017		

D. Rang
2/2/21

AMM