

**Modi Realty Pocharam LLP**

M G Road, Ranigunj

Secunderabad**TDS Payable**

Group Summary

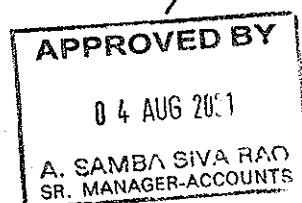
1-Apr-21 to 31-Jul-21

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| Particulars                   | Closing Balance |                  |
|-------------------------------|-----------------|------------------|
|                               | Debit           | Credit           |
| TDS-1% Contract               |                 | 5,862.00         |
| TDS-10% Professional Charges  |                 | 51,399.00        |
| TDS-2% Contract               |                 | 257.00           |
| TDS-2% Equipment Hire Charges |                 | 2,553.00         |
| TDS-5% Commission/Brokerage   |                 | 600.00           |
| <b>Grand Total</b>            |                 | <b>60,671.00</b> |

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## MODI REALTY POCHARAM LLP

## TDS STATEMENT FOR THE MONTH OF JULY- 2021

| S No               | Particulars                               | Amount          | TDS          | Rate        | Under Section |
|--------------------|-------------------------------------------|-----------------|--------------|-------------|---------------|
| <b>Contractors</b> |                                           |                 |              |             |               |
| 1                  | DW-T Kurmanna(Earth Work)                 | 12,325          | 123          | 1%          |               |
| 2                  | DW-Md Nadeem(Plumbing Work)               | 4,800           | 48           | 1%          |               |
| 3                  | DW-K Rama Krishna Reddy(Electricity Work) | 3,000           | 30           | 1%          |               |
| 4                  | DW-Choudary Prasad                        | 10,350          | 104          | 1%          |               |
| 5                  | CONT-B.Indra Sena Goud                    | 72,360          | 724          | 1%          |               |
| 6                  | CONT-Bodasu Naresh(Earth Work) on A/c     | 2,00,000        | 2,000        | 1%          |               |
| 7                  | Surasani Associates                       | 2,500           | 25           | 1%          |               |
| 8                  | Surasani Associates                       | 2,500           | 25           | 1%          |               |
| 9                  | DW-T Kurmanna(Earth Work)                 | 13,300          | 133          | 1%          |               |
| 10                 | DW-Choudary Prasad                        | 7,550           | 75           | 1%          |               |
| 11                 | DW-Md Nadeem(Plumbing Work)               | 6,000           | 60           | 1%          |               |
| 12                 | DW-K Rama Krishna Reddy(Electricity Work) | 4,400           | 44           | 1%          |               |
| 13                 | Surasani Associates                       | 4,000           | 40           | 1%          |               |
| 14                 | Expert Security Services                  | 22,336          | 223          | 1%          |               |
| 15                 | DW-Choudary Prasad                        | 6,900           | 69           | 1%          |               |
| 16                 | DW-T Kurmanna(Earth Work)                 | 10,900          | 109          | 1%          |               |
| 17                 | DW-Md Nadeem(Plumbing Work)               | 3,600           | 36           | 1%          |               |
| 18                 | DW-K Rama Krishna Reddy(Electricity Work) | 6,600           | 66           | 1%          |               |
| 19                 | T.Kurmanna                                | 5,580           | 56           | 1%          |               |
| 20                 | Surasani Associates                       | 2,500           | 25           | 1%          |               |
| 21                 | T.Kurmanna                                | 15,100          | 151          | 1%          |               |
| 22                 | M.Vijayalaxmi                             | 5,141           | 51           | 1%          |               |
| 23                 | D.Ramulu                                  | 2,112           | 21           | 1%          |               |
| 24                 | Surasani Associates                       | 2,500           | 25           | 1%          |               |
| 25                 | DW-Choudary Prasad                        | 6,900           | 69           | 1%          |               |
| 26                 | DW-K Rama Krishna Reddy(Electricity Work) | 6,600           | 66           | 1%          |               |
| 27                 | DW-Md Nadeem(Plumbing Work)               | 2,400           | 24           | 1%          |               |
| 28                 | DW-T Kurmanna(Earth Work)                 | 11,400          | 114          | 1%          |               |
| 29                 | DW-K Rama Krishna Reddy(Electricity Work) | 3,600           | 36           | 1%          |               |
| 30                 | DW-Choudary Prasad                        | 4,600           | 46           | 1%          |               |
| 31                 | DW-K Rama Krishna Reddy(Electricity Work) | 5,500           | 55           | 1%          |               |
| 32                 | DW-Md Nadeem(Plumbing Work)               | 3,600           | 36           | 1%          |               |
| 33                 | DW-T Kurmanna(Earth Work)                 | 11,475          | 115          | 1%          |               |
| 34                 | T.Kurmanna                                | 18,798          | 188          | 1%          |               |
| 35                 | M.Vijayalaxmi                             | 8,591           | 86           | 1%          |               |
| 36                 | Surasani Associates                       | 4,000           | 40           | 1%          |               |
| 37                 | DW-Choudary Prasad                        | 7,900           | 79           | 1%          |               |
| 38                 | DW-T Kurmanna(Earth Work)                 | 11,050          | 111          | 1%          |               |
| 39                 | DW-K Rama Krishna Reddy(Electricity Work) | 6,600           | 66           | 1%          |               |
| 40                 | T.Kurmanna                                | 14,256          | 143          | 1%          |               |
| 41                 | Surasani Associates                       | 2,500           | 25           | 1%          |               |
| 42                 | CONT- Miriyala Raj Kumar                  | 30,000          | 300          | 1%          |               |
|                    | <b>TOTAL</b>                              | <b>5,86,124</b> | <b>5,862</b> | <b>194C</b> | <b>194C</b>   |

| <b>Rent on Equipment</b>     |                                 |                  |               |             |                |
|------------------------------|---------------------------------|------------------|---------------|-------------|----------------|
| 43                           | Shreyas S Services              | 969              | 19            | 2%          |                |
| 44                           | SRi Bhavani Ads                 | 3279             | 66            | 2%          |                |
| 45                           | Sri Bhavani Digitals            | 8608             | 172           | 2%          |                |
|                              | <b>TOTAL</b>                    | <b>12,856</b>    | <b>257</b>    | <b>194C</b> | <b>194C</b>    |
| <b>Otherthan Individuaks</b> |                                 |                  |               |             |                |
| 46                           | T.Kurmanna                      | 1800             | 36            | 2%          |                |
| 47                           | T.Kurmanna                      | 4550             | 91            | 2%          |                |
| 48                           | Yageti Eshwar RAo               | 1950             | 39            | 2%          |                |
| 49                           | T.Kurmanna                      | 5400             | 108           | 2%          |                |
| 50                           | B.Naresh                        | 34320            | 686           | 2%          |                |
| 51                           | B.Naresh                        | 24328            | 487           | 2%          |                |
| 52                           | B.Naresh                        | 30000            | 600           | 2%          |                |
| 53                           | B.Naresh                        | 16229            | 325           | 2%          |                |
| 54                           | EUC-Choudary Prasad             | 957              | 19            | 2%          |                |
| 55                           | T.Kurmanna                      | 8102             | 162           | 2%          |                |
|                              | <b>TOTAL</b>                    | <b>1,27,636</b>  | <b>2,553</b>  |             | <b>194I(a)</b> |
| <b>Commission</b>            |                                 |                  |               |             |                |
| 56                           | Anand Kishore                   | 10,000           | 500           | 5%          |                |
| 57                           | Anand Kumar Netha               | 2,000            | 100           | 5%          |                |
|                              | <b>TOTAL</b>                    | <b>12,000</b>    | <b>600</b>    |             | <b>194H</b>    |
| <b>Professional Charges</b>  |                                 |                  |               |             |                |
| 58                           | SLLP Logistics                  | 1,186            | 119           | 10%         |                |
| 59                           | SLLP Logistics                  | 1,300            | 130           | 10%         |                |
| 60                           | KGM & CO                        | 1,500            | 150           | 10%         |                |
| 61                           | Tata Capital Financial Services | 5,10,000         | 51,000        | 10%         |                |
|                              | <b>TOTAL</b>                    | <b>5,13,986</b>  | <b>51,399</b> |             | <b>194J</b>    |
|                              | <b>Grand Total</b>              | <b>12,52,602</b> | <b>60,671</b> |             |                |

Prepared by  
D. hanga  
4/8/21

