

MODI REALTY POCHARAM LLP *Aug*
TDS STATEMENT FOR THE MONTH OF ~~JULY~~ 2021

S No	Particulars	Amount	TDS	Rate	Under Section
<u>Contractors</u>					
1	D.Ramulu	51,766	518	1%	
2	DW-T Kurmanna(Earth Work)	9,454	96	1%	
3	DW-Md Nadeem(Plumbing Work)	2,400	24	1%	
4	DW-K Rama Krishna Reddy(Electricity Work)	6,600	66	1%	
5	JW-T Kurmanna	17,047	170	1%	
6	JW-T Kurmanna	15,489	155	1%	
7	DW-Choudary Prasad	6,900	69	1%	
8	Surasani Associates	4,000	40	1%	
9	Surasani Associates	7,500	75	1%	
10	DW-T Kurmanna(Earth Work)	11,400	114	1%	
11	DW-Choudary Prasad	6,900	69	1%	
12	DW-K Rama Krishna Reddy(Electricity Work)	6,600	66	1%	
13	Expert Security Services	42,292	422	1%	
14	Cont- T Kurmanna	40,550	406	1%	
15	JW-K Rama Krishna Reddy(Electricity Work)	2,730	27	1%	
16	JW-K Rama Krishna Reddy(Electricity Work)	4,090	41	1%	
17	DW-Choudary Prasad	6,900	69	1%	
18	DW-K Rama Krishna Reddy(Electricity Work)	6,600	66	1%	
19	DW-K Rama Krishna Reddy(Electricity Work)	6,600	66	1%	
20	DW-K Rama Krishna Reddy(Electricity Work)	5,500	55	1%	
21	DW-T Kurmanna(Earth Work)	11,400	114	1%	
22	JW -T.Kurmanna	17,015	170	1%	
23	DW-Choudary Prasad	6,900	69	1%	
24	DW-T Kurmanna(Earth Work)	11,400	114	1%	
25	DW- R Ganeshwar Chary	1,150	11	1%	
26	JW- R Ganeshwar Chary	4,500	45	1%	
	TOTAL	3,13,683	3,137	194C	194C
<u>Rent on Equipment</u>					
27	Shreyas S Services	11397	228	2%	
28	SRi Bhavani Ads	47555	951	2%	
29	SRi Bhavani Ads	17564	351	2%	
30	V Green Media	9450	189	2%	
31	Varna Media	9720	194	2%	
	TOTAL	95,686	1,913	194C	194C
<u>Otherthan Individuaks</u>					
32	EUC- T.Kurmanna	5784	116	2%	
33	EUC- T.Kurmanna	12566	251	2%	
34	EUC- T.Kurmanna	1800	36	2%	
35	EUC- B Naresh	9526	191	2%	
36	EUC- B Naresh	4979	99	2%	
37	EUC- B Naresh	23922	478	2%	
38	EUC- B Naresh	15926	319	2%	
39	EUC-Choudary Prasad	825	16	2%	
	TOTAL	75,328	1,506	194I(a)	194I(a)

Commission					
40	Anand Kishore	2,000	100	5%	
41	Anand Kumar Netha	10,000	500	5%	
42	Laxmikanth	10,000	500	5%	194H
TOTAL		22,000	1,100		
Professional Charges					
43	SSLLP Logistics	68,191	6,819	10%	
44	SSLLP Logistics	68,191	6,819	10%	
45	SSLLP Common Expenses	58,359	5,836	10%	
46	SSLLP Common Expenses	1,068	107	10%	
47	SSLLP Logistics	27,899	2,790	10%	
48	SSLLP Logistics	1,98,685	19,869	10%	
49	SSLLP Logistics	300	30	10%	
50	SSLLP Logistics	660	66	10%	
51	SSLLP Logistics	31,910	3,191	10%	
52	Modi Properties Pvt Ltd	1,36,380	13,638	10%	
TOTAL		5,91,643	59,165		194J
Grand Total		10,98,340	66,821		

Haranya. D.
2/9/21

APPROVED BY
02 SEP 2021
M. JATA PRAKASH
Sr. Manager Accounts

