

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

S No	Particulars	Amount	TDS	Rate	Under Section
Contractors					
1	CONT-Choudary Prasad	59,925	599	1%	
2	M Vijaya Lakshmi	4,725	47	1%	
3	Surasani Assciates	4,000	40	1%	
4	T Kurmanna	8,535	85	1%	
5	DW-T Kurmanna(Earth Work)	11,400	114	1%	
6	DW-K Rama Krishna Reddy(Electricity Work)	6,900	69	1%	
7	DW-Choudary Prasad	6,900	69	1%	
8	Expert Security Services	54,920	549	1%	
9	DW-Choudary Prasad	6,900	69	1%	
10	DW-K Rama Krishna Reddy(Electricity Work)	6,400	64	1%	
11	DW-T Kurmanna(Earth Work)	11,400	114	1%	
12	K Rama Krishna Reddy	2,820	28	1%	
13	M Vijaya Lakshmi	2,500	25	1%	
14	Surasani Assciates	10,000	100	1%	
15	T Kurmanna	8,556	85	1%	
16	CONT-Miriyala Raj Kumar	72,160	722	1%	
17	CONT-Bodasu Naresh(Earth Work) on A/c	533,570	5336	1%	
18	T Kurmanna	15,858	158	1%	
19	Surasani Assciates	2,500	25	1%	
20	M Vijaya Lakshmi	3,486	35	1%	
21	DW-Choudary Prasad	6,900	69	1%	
22	DW-K Rama Krishna Reddy(Electricity Work)	6,600	66	1%	
23	DW-T Kurmanna(Earth Work)	11,400	114	1%	
24	CONT-T Kurmanna	61,527	615	1%	
25	Surasani Assciates	2,500	25	1%	
26	CONT-Choudary Prasad	20,160	202	1%	
27	CONT-P Praveen Kumar	31,200	312	1%	
28	CONT-K Krishna	38,640	386	1%	
29	T Kurmanna	6,659	67	1%	
30	Gnaneshwar chary	3,000	30	1%	
31	M Vijaya Lakshmi	8,796	88	1%	
32	Nadeem	4,210	42	1%	
33	Surasani Assciates	2,500	25	1%	
34	DW-Choudary Prasad	6,900	69	1%	
35	DW-K Rama Krishna Reddy(Electricity Work)	6,600	66	1%	
36	DW-T Kurmanna(Earth Work)	11,400	114	1%	194C
	TOTAL	1,062,447	10,623		
Rent on Equipment					
37	CONT-SVC Construction	1000000	20,000	2%	
38	SP- Shreyas Services	11397	228	2%	
39	SUP-SR Ads	57382	989	2%	
40	SUP-Sri Bhavani Ads	22620	390	2%	
41	SUP-Naveen Ads	8700	150	2%	
42	SUP-Tooh Media	5592	96	2%	
43	SUP-Tooh Media	11600	200	2%	194C
	TOTAL	1,117,291	22,053		
Otherthan Individuaks					
44	EUC- T.Kurmanna	5216	104	2%	
45	EUC- B Naresh	15573	311	2%	
46	EUC- T.Kurmanna	13071	261	2%	
47	EUC- B Naresh	15216	304	2%	

Modi Realty Pocharam LLP

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Apr-21 to 30-Sep-21

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Particulars	Closing Balance	
	Debit	Credit
TDS-1% Contract		10,623.00
TDS-10% Professional Charges		77,763.00
TDS-2% Contract		23,403.00
TDS-5% Commission/Brokerage		1,100.00
Grand Total		1,12,889.00

AMM

APPROVED BY
04 OCT 2021
A. SAMBASIVA RAO
AGM-ACCOUNTS

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