

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

S No	Particulars	Amount	TDS	Rate	Under Section
Contractors					
1	DW-Choudary Prasad	6,050	61	1%	
2	DW-Md Nadeem(Plumbing Work)	1,400	14	1%	
3	DW-T Kurmanna(Earth Work)	12,100	121	1%	
4	JWUD-Labour Charges	5,000	50	1%	
5	JWUD-Labour Charges	5,648	56	1%	
6	DW-K Rama Krishna Reddy(Electricity Work)	6,100	61	1%	
7	M Vijaya Lakshmi	8,796	88	1%	
8	OE-Security Services	59,360	594	1%	
9	T Kurmanna	19,883	199	1%	
10	Sursani Associates	2,500	25	1%	
11	Mahaveer Gurjar	1,610	16	1%	
12	Mohammed Nadeem	2,882	32	1%	
13	DW-Choudary Prasad	6,250	63	1%	
14	DW-T Kurmanna(Earth Work)	10,500	105	1%	
15	DW-K Rama Krishna Reddy(Electricity Work)	7,500	75	1%	
16	T Kurmanna	15,861	159	1%	
17	Choudary Prasad	4,560	46	1%	
18	Mohammed Nadeem	4,100	41	1%	
19	Sursani Associates	2,500	25	1%	
20	DW-T Kurmanna(Earth Work)	10,200	102	1%	
21	DW-K Rama Krishna Reddy(Electricity Work)	5,700	57	1%	
22	DW-Choudary Prasad	6,250	63	1%	
23	M Vijaya Lakshmi	9,180	92	1%	
24	DW-T Kurmanna(Earth Work)	12,600	126	1%	
25	DW-Md Nadeem(Plumbing Work)	3,500	35	1%	
26	DW-K Rama Krishna Reddy(Electricity Work)	6,250	62	1%	
27	DW-Choudary Prasad	5,000	50	1%	
28	T Kurmanna	7,956	79	1%	
29	Sursani Associates	2,500	25	1%	
30	Mohammed Nadeem	2,400	24	1%	
31	T Kurmanna	20,081	201	1%	
32	Sursani Associates	5,000	50	1%	
33	M Vijaya Lakshmi	2,538	25	1%	
34	DW-T Kurmanna(Earth Work)	10,200	102	1%	
35	DW-K Rama Krishna Reddy(Electricity Work)	6,250	63	1%	
36	DW-Choudary Prasad	5,850	59	1%	
37	CONT-K.Krishna	27,216	272	1%	
38	CONT-Bodasu Naresh(Earth Work) on A/c	120,070	1,201	1%	
39	CONT-Choudary Prasad	105,322	1,053	1%	
40	CONT-K.Krishna	59,220	592	1%	194C
	TOTAL	615,883	6,164		
Rent on Equipment					
41	SP- Shreyas Services	11770	235	2%	
42	SUP-Leomind Creatives	42000	840	2%	
43	SUP-Social DNA	23036	461	2%	
44	SUP-Sri Bhavani Ads	22620	390	2%	
45	SUP-S R Ads	53000	1,060	2%	

46	SUP-Naveen Ads	7500	150	2%	
47	SP-Modi Housing Pvt Ltd	16000	320	2%	
48	SUP-Sri Bhavani Ads	3640	73	2%	
49	SUP-Sri Bhavani Digitals	7644	153	2%	
50	SUP-Leomind Creatives	4000	80	2%	
51	SUP-Green Media Pvt Ltd	4662	93	2%	194C
TOTAL		175,926	3,855		
Otherthan Individuaks					
52	EUC- T.Kurmanna	24353	487	2%	
53	EUC-B Rajitha	1400	28	2%	
54	EUC- T.Kurmanna	16580	332	2%	
55	EUC-B Rajitha	700	14	2%	
56	EUC- T.Kurmanna	17937	359	2%	
57	EUC- T.Kurmanna	37213	744	2%	
58	EUC-B Rajitha	1400	28	2%	194I(a)
TOTAL		99,583	1,992		
Commission					
59	Anand Kumar Netha	10,000	500	5%	
60	Anand Kishore	2,000	100	5%	
61	Laxmikanth	10,000	500	5%	194H
TOTAL		22,000	1,100		
Professional Charges					
62	SP-SSLLP-Logistics	89,508	8,951	10%	
63	SP-SSLLP-Logistics	11,994	1,199	10%	
64	SP-SSLLP-Logistics	2,000	200	10%	
65	SP-SSLLP-Logistics	9,470	947	10%	
66	SP-Modi Properties Pvt Ltd	68,190	6,819	10%	
67	SP-Team Labs and Consultants	41,300	4,130	10%	
68	SP-SSLLP-Common Expenses	2,600	260	10%	
69	SP-SSLLP-Common Expenses	2,060	206	10%	194J
TOTAL		227,122	22,712		
Interest					
70	Shyam Mattay	112,767	11,277	10%	194A
TOTAL		112,767	11,277		
Grand Total		1,253,281	47,100		

Modi Realty Pocharam LLPM G Road, Ranigunj
Secunderabad**TDS Payable**

Group Summary

1-Apr-21 to 31-Oct-21

Page 1

Particulars	Closing Balance	
	Debit	Credit
TDS-1% Contract		6,496.00
TDS-10% Interest		11,277.00
TDS-10% Professional Charges		21,780.00
TDS-2% Contract		5,515.00
TDS-5% Commission/Brokerage		1,100.00
Grand Total		46,168.00

Modi Realty Pocharam LLP
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10002

Dated : 3-Nov-21

Particulars	Amount
Account :	
TDS-1% Contract	6,496.00
TDS-2% Contract	5,515.00
TDS-5% Commission/Brokerage	1,100.00
TDS-10% Professional Charges	21,780.00
TDS-10% Interest	11,277.00
Through :	
Modi Realty Pocharam LLP-Nilgiri Heights Yes Bank	
On Account of :	
Chq no:-281056 being chque issued to Tds Challan towards tds for the month of Oct-2021	
Amount (In words) :	
Indian Rupees Forty Six Thousand One Hundred Sixty Eight Only	
	₹ 46,168.00

Prepared by: bhavani

Approved by

Receiver's Signature