

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

S No	Particulars	Amount	TDS	Rate	Under Section
Contractors					
1	CONT-T.Kurmanna	117,665	1,177	1%	
2	T Kurmanna	12,880	129	1%	
3	Surasani Associates	2,500	25	1%	
4	K Rama Krishna Reddy	2,200	22	1%	
5	DW-Choudary Prasad	5,850	59	1%	
6	DW-T Kurmanna(Earth Work)	10,200	102	1%	
7	DW-K Rama Krishna Reddy(Electricity Work)	5,700	57	1%	
8	Expert Security Services	57,183	572	1%	
9	CONT-Bodasu Naresh(Earth Work) on A/c	250,000	2,500	1%	
10	CONT-Choudary Prasad	38,810	388	1%	
11	DW-Choudary Prasad	5,850	59	1%	
12	DW-K Rama Krishna Reddy(Electricity Work)	5,700	57	1%	
13	DW-T Kurmanna(Earth Work)	10,500	105	1%	
14	D Ramulu	1,800	18	1%	
15	M Vijaya Laxmi	1,890	19	1%	
16	Surasani Associates	2,500	25	1%	
17	T Kurmanna	18,074	181	1%	
18	T Kurmanna	9,594	96	1%	
19	Surasani Associates	6,500	65	1%	
20	Md Nadeem	3,000	30	1%	
21	Choudary Prasad	4,200	42	1%	
22	K Rama Krishna Reddy	2,400	24	1%	
23	DW-Choudary Prasad	7,500	75	1%	
24	DW-K Rama Krishna Reddy(Electricity Work)	7,500	75	1%	
25	DW-T Kurmanna(Earth Work)	12,600	126	1%	
26	DW-Bhuthkoori Ashwini(Electrical Work)	6,250	63	1%	
27	DW-Choudary Prasad	7,500	75	1%	
28	DW-T Kurmanna(Earth Work)	12,600	126	1%	
29	D Ramulu	2,800	28	1%	
30	M Vijaya Laxmi	1,400	14	1%	
31	Surasani Associates	2,500	25	1%	
32	T Kurmanna	16,446	164	1%	194C
	TOTAL	652,092	6,523		
Rent on Equipment					
33	SP- Shreyas Services	13149	263	2%	
34	SUP-Social DNA	23858	477	2%	
35	SUP-Sri Bhavani Ads	19500	390	2%	
36	SUP-SR Ads	53000	1,060	2%	
37	SUP-Naveen Ads	7500	150	2%	
38	SP-Modi Housing Pvt Ltd	16000	320	2%	
39	SUP-Sri Balaji Printers	3600	72	2%	194C
	TOTAL	133,007	2,732		
Other than Individuals					
40	EUC- T.Kurmanna	30250	605	2%	
41	EUC-B Rajitha	700	14	2%	
42	EUC- T.Kurmanna	19740	395	2%	
43	EUC-B Rajitha	1400	28	2%	

44	EUC-B Rajitha	1400	28	2%	
45	EUC- T.Kurmanna	18795	376	2%	
46	EUC- T.Kurmanna	45060	901	2%	194I(a)
TOTAL		117,345	2,347		
Commission					
47	A Laxmikanth	10,000	500	5%	
48	Anand Kumar Netha	10,000	500	5%	
49	Anand Kishore	2,000	100	5%	
50	Anand Kumar Netha	78,155	3,908	5%	
51	Anand Kishore	108,250	5,413	5%	
52	Prasad	1,258	63	5%	
53	K Rohith	814	41	5%	
54	Lakshmi Durga	814	41	5%	
55	Murali Mohan	814	41	5%	194H
TOTAL		212,105	10,607		
Professional Charges					
56	SP-SSLLP-Logistics	14,270	1,427	10%	
57	SP-SSLLP-Logistics	246,773	24,677	10%	
58	SP-SSLLP-Logistics	26,193	2,619	10%	
59	SP-SSLLP-Logistics	68,191	6,819	10%	
60	SP-SSLLP-Logistics	1,000	100	10%	
61	SP-SSLLP-Logistics	20,480	2,048	10%	
62	SP-Modi Properties Pvt Ltd	68,190	6,819	10%	
63	SP-SSLLP-Common Expenses	29,872	2,987	10%	
64	SP-Ajay Mehta	5,000	500	10%	
65	SP-Hireganga & Associates LLP	10,000	1,000	10%	194J
TOTAL		489,969	48,996		
Interest					
66	SL-PL-Tata Capital Financial Services Ltd	616,439	68,493	10%	
67	SL-PL-Tata Capital Financial Services Ltd	477,740	47,774	10%	194A
TOTAL		1,094,179	116,267		
Grand Total		2,698,697	187,472		

V.B.P.
01/12/2021.

Sanjay D
1/12/21.

APPROVED BY
01 DEC 2021
A SANJAY D
CGM-ACCOUNTS

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

Group Summary

1-Apr-21 to 30-Nov-21

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Particulars	Closing Balance	
	Debit	Credit
TDS-1% Contract		6,523.00
TDS-10% Interest		1,16,267.00
TDS-10% Professional Charges		48,996.00
TDS-2% Contract		5,079.00
TDS-5% Commission/Brokerage		10,607.00
Grand Total		1,87,472.00

Ames