

Modi Realty Pocharam LLP (23-24)M G Road, Ranigunj
Secunderabad**Group Monthly Summary**

1-Apr-23 to 31-Mar-24

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Particulars	TDS Payable		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			5,35,075.00 Cr
April		82,913.00	6,17,988.00 Cr
May	3,91,508.00	1,50,260.00	3,76,740.00 Cr
June	95,244.00	1,84,764.50	4,66,260.50 Cr
July	1,62,968.00	1,37,801.00	4,41,093.50 Cr
August	93,006.50	1,23,403.13	4,71,490.13 Cr
September	2,85,968.00	85,654.16	2,71,176.29 Cr
October	51,180.00	1,07,482.31	3,27,478.60 Cr
November		56,519.22	3,83,997.82 Cr
December		1,14,117.00	4,98,114.82 Cr
January	4,98,114.82	56,283.00	56,283.00 Cr
February	55,783.00	77,930.00	78,430.00 Cr
March	78,430.00	1,11,807.00	1,11,807.00 Cr
Grand Total	17,12,202.32	12,88,934.32	1,11,807.00 Cr

APPROVED BY
11 MAY 2024
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accounts

Modi Realty Pocharam LLP

TDS STATEMENT FOR THE MONTH OF MAR'24

SL.No	Particulars	Percentage	Amount	TDS	Section
	Contractors 194C				
1	Green Belt Services	1%	15,013	150	
2	CONT-Kurmanna	1%	42,344	423	
3	CONT-Basappa	1%	74,240	742	
4	CONT-Basappa	1%	63,840	638	
5	CONT-Mahaveer On A/c	1%	1,22,532	1,225	
6	CONT-Sruthi Chowdary on A/c	1%	96,890	969	
7	SUP-Hi Tech Power Enterrises	1%	3,00,000	3,000	
8	OE-Misc. Expenses-Site	1%	13,320	133	
9	DW- Miryalaraj Kumar Dept Work	1%	41,400	414	
10	DW-Bhuthkoori Ashwini(Electrical Work)	1%	11,700	117	
11	DW-Choudary Prasad	1%	1,250	13	
12	DW- Miryalaraj Kumar Dept Work	1%	2,300	23	
13	DW- Miryalaraj Kumar Dept Work	1%	9,200	92	
14	DW-Choudary Prasad	1%	7,200	72	
15	DW- Miryalaraj Kumar Dept Work	1%	7,475	75	
16	DW- Miryalaraj Kumar Dept Work	1%	13,800	138	
17	DW-Bhuthkoori Ashwini(Electrical Work)	1%	4,300	43	
18	DW-Choudary Prasad	1%	1,250	13	
19	DW-Choudary Prasad	1%	13,650	137	
20	SUP-Hi Tech Power Enterrises	1%	5,00,000	5,000	
21	DW- Miryalaraj Kumar Dept Work	1%	13,800	138	
22	DW-Bhuthkoori Ashwini(Electrical Work)	1%	3,050	31	
23	DW-N.Krishna	1%	6,300	63	
24	DW-Choudary Prasad	1%	6,250	63	
25	DW- Miryalaraj Kumar Dept Work	1%	4,600	46	
	Total		13,75,704	13,757	
	Contractors 194C				
1	Smat Bot	2%	8,190	164	
2	Shreyas Services	2%	50,027	1,001	
3	Expert Security Guards	2%	76,769	1,535	
4	V Green Media	2%	10,972	219	
5	V Green Media	2%	2,756	55	
6	Naveen Ads	2%	7,500	150	
7	Sri Bhavani Ads	2%	22,000	440	
8	Tooh Media	2%	23,000	660	
9	Mehta Propoperty Online	2%	7,500	150	
	Total		2,08,714	4,374	
	Equipment Hire Charges 194C				
1	EUC-Kondam Sandhya Rani	2%	700	14	
2	EUC-Kondam Sandhya Rani	2%	2,800	56	
3	EUC-T Kurmanna	2%	2,100	42	
4	EUC-T Kurmanna	2%	2,100	42	
5	EUC-T Kurmanna	2%	2,100	42	
6	EUC-T Kurmanna	2%	4,200	84	
7	EUC-T Kurmanna	2%	11,025	221	

8	EUC-S Mannem	2%	2,100	42	
9	EUC-S Mannem	2%	2,100	42	
10	EUC-S Mannem	2%	2,100	42	
11	EUC-S Mannem	2%	700	14	
	Total		32,025	641	
	Goods Transportation Charges				
1					
	Total		-	-	
	Commision/Brokerage 194H				
1	Chagal Raj Kumar	5%	10,000	500	
3	Anand Kishore	5%	2,000	100	
	Total		12,000	600	
	Professional 194J 10%				
1	Modi Properties Pvt Ltd-Services	10%	32,166	3,217	
2	Modi Properties Pvt Ltd-Services	10%	65,187	6,519	
3	Modi Properties Pvt Ltd-Services	10%	5,000	500	
4	KGM&Co	10%	4,000	400	
5	Modi Housing Pvt Ltd-Services	10%	99,105	9,911	
6	Modi Housing Pvt Ltd-Services	10%	12,239	1,224	
	Total		2,17,697	21,770	
	Professional 194J 6%				
1					
	Total		-	-	
	Rent 194I @10%				
1	Modi Consultancy Services	10%	20,000	2,000	
2	Modi Consultancy Services	10%	8,000	800	
3	Modi Consultancy Services	10%	16,000	1,600	
4	Modi Consultancy Services	10%	20,000	2,000	
5	Modi Consultancy Services	10%	8,000	800	
6	Modi Consultancy Services	10%	16,000	1,600	
	Total		88,000	8,800	
	Interest 194A@10%				
1	TATA Capital Financial Services Limited	10%	2,93,664	29,366	
	TATA Capital Financial Services Limited	10%	3,24,996	32,500	
	Total		6,18,660	61,866	
	Sub Total		25,52,800	1,11,808	

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