

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

1-Apr-23 to 29-Feb-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
Grand Total	16,33,772.32	11,77,127.32	78,430.00 Cr

APPROVED BY

11 MAY 2024

M. S. S. SASH
Sr. Manager Accounts

Modi Realty Pocharam LLP

TDS STATEMENT FOR THE MONTH OF FEB'24

SL.No	Particulars	Percentage	Amount	TDS
	Contractors 194C			
1	CONT-Narsing Rao	1%	2,21,760	2,218
2	CONT-Narsing Rao	1%	1,47,840	1,478
3	CONT-K.Krishna	1%	11,165	112
4	CONT-K.Krishna	1%	65,854	659
5	DW- Miryalaraj Kumar Dept Work	1%	13,800	138
6	DW-Bhuthkoori Ashwini(Electrical Work)	1%	3,750	37
7	DW-Choudary Prasad	1%	9,900	99
8	DW-D Ramulu (Welder)	1%	5,130	51
9	Green Belt Services	1%	14,275	143
10	DW- Miryalaraj Kumar Dept Work	1%	13,800	138
11	DW-Bhuthkoori Ashwini(Electrical Work)	1%	3,900	39
12	DW-Choudary Prasad	1%	5,800	58
13	DW- Miryalaraj Kumar Dept Work	1%	4,600	46
14	Y.Ravi Shankar	1%	13,400	134
15	DW- Miryalaraj Kumar Dept Work	1%	13,800	138
16	DW-Bhuthkoori Ashwini(Electrical Work)	1%	3,750	38
17	DW- Miryalaraj Kumar Dept Work	1%	4,600	46
18	DW- Miryalaraj Kumar Dept Work	1%	13,800	138
19	DW-Bhuthkoori Ashwini(Electrical Work)	1%	3,750	38
20	DW- Miryalaraj Kumar Dept Work	1%	3,450	35
21	CONT-Basappa	1%	81,972	820
	Total		6,60,096	6,600
	Contractors 194C			
1	Smat Bot	2%	8,190	164
2	Mehta Propoperty Online	2%	12,750	255
3	Shreyas Services	2%	47,439	949
4	Expert Security Guards	2%	76,689	1,534
5	Summit Sales Logistics	2%	17,433	349
6	V Green Media	2%	2,756	55
7	Naveen Ads	2%	7,500	150
8	Sri Bhavani Ads	2%	22,000	440
9	Tooh Media	2%	23,000	460
10	Mehta Propoperty Online	2%	4,500	90
	Total		2,22,257	4,445
	Equipment Hire Charges 194C			
1	EUC-Kondam Sandhya Rani	2%	3,500	70
2	EUC-Kondam Sandhya Rani	2%	3,500	70
3	EUC-Kondam Sandhya Rani	2%	700	14
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%	4,200	84
8	EUC-Surasani Associates	2%	2,000	40
	Total		22,300	446
	Goods Transportation Charges			
1	Summit Sales Logistics	2%	39,750	795
	Total		39,750	795
	Commision/Brokerage 194H			
1	Chagal Raj Kumar	5%	10,000	500
2	Chagal Raj Kumar	5%	10,000	500
3	Anand Kishore	5%	2,000	100
	Total		22,000	1,100
	Professional 194J 10%			
1	Modi Properties Pvt Ltd	10%	68,190	6,819
2	Modi Properties Pvt Ltd	10%	51,143	5,114
3	Modi Properties Pvt Ltd	10%	6,490	649
4	KGM&Co	10%	5,000	500
5	Summit Sales Logistics	10%	10,850	1,085
6	Summit Sales Logistics	10%	8,524	852
7	Summit Sales Logistics	10%	25,571	2,557
8	Summit Sales Logistics	10%	17,048	1,705
9	Summit Sales Logistics	10%	17,048	1,705
10	Summit Sales Logistics	10%	17,048	1,705
11	Summit Sales Logistics	10%	17,048	1,705
12	Summit Sales Logistics	10%	8,524	852
13	Summit Sales Logistics	10%	8,524	852
14	Summit Sales Logistics	10%	92,410	9,241
15	Summit Sales Logistics	10%	4,000	400
16	Summit Sales Common Expenses	10%	62,198	6,220
17	Modi Properties Pvt Ltd	10%	51,143	5,114
18	Modi Properties Pvt Ltd	10%	6,490	649
19	Modi Properties Pvt Ltd	10%	68,190	6,819
	Total		5,45,439	54,544
	Professional 194J 6%			
1				
	Total		-	-
	Rent 194I @10%			
1		10%		

		Total	-	-
	Interest 194A@10%			
1	Shyam Mattay	10%	1,05,000	10,500
		Total	1,05,000	10,500
		Sub Total	16,16,842	78,431



INCOME TAX DEPARTMENT

Challan Receipt

ITNS No. : 281



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TAN	:	HYDM17540F
Name	:	MODI REALTY POCHARAM LLP
Assessment Year	:	2024-25
Financial Year	:	2023-24
Major Head	:	Income Tax (Other than Companies) (0021)
Minor Head	:	TDS/TCS Payable by Taxpayer (200)
Nature of Payment	:	94C
Amount (in Rs.)	:	₹ 79,605
Amount (in words)	:	Rupees Seventy Nine Thousand Six Hundred Five Only
CIN	:	24031800021261RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20240320123233426933
Date of Deposit	:	20-Mar-2024
BSR code	:	6939001
Challan No	:	00861
Tender Date	:	20/03/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 78,430
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 1,175
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 79,605
Total (In Words)		Rupees Seventy Nine Thousand Six Hundred Five Only

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