

Modi Realty Pocharam LLP (23-24)M G Road, Ranigunj
Secunderabad

Jan-24

Group Monthly Summary

1-Apr-23 to 31-Jan-24

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Particulars	TDS Payable		Closing Balance
	Transactions		
	Debit	Credit	
Opening Balance			5,35,075.00 Cr
April		83,013.00	6,18,088.00 Cr
May	3,91,508.00	1,50,260.00	3,76,840.00 Cr
June	95,244.00	1,84,164.50	4,65,760.50 Cr
July	1,62,968.00	1,37,801.00	4,40,593.50 Cr
August	93,006.50	1,23,403.13	4,70,990.13 Cr
September	2,85,968.00	85,654.16	2,70,676.29 Cr
October	51,180.00	1,07,482.31	3,26,978.60 Cr
November		56,519.22	3,83,497.82 Cr
December		1,14,117.00	4,97,614.82 Cr
January	4,98,114.82	56,283.00	55,783.00 Cr
Grand Total	15,77,989.32	10,98,697.32	55,783.00 Cr



Modi Realty Pocharam LLP

TDS STATEMENT FOR THE MONTH OF JAN'24

SL.No	Particulars	Percentage	Amount	TDS	Section
	Contractors 194C				
1	DW- Miryalaraj Kumar Dept Work	1%		276	
2	DW-Bhuthkoori Ashwini(Electrical Work)	1%		75	
3	DW-Choudary Prasad	1%		19	
4	DW-D Ramulu (Welder)	1%		51	
5	DW-Choudary Prasad	1%		94	
6	Y.Ravi Shankar	1%		134	
7	DW- Miryalaraj Kumar Dept Work	1%		138	
8	DW-Bhuthkoori Ashwini(Electrical Work)	1%		37	
9	DW-Choudary Prasad	1%		12	
10	DW- Miryalaraj Kumar Dept Work	1%		34	
11	DW-D Ramulu (Welder)	1%		51	
12	DW-Choudary Prasad	1%		31	
13	CONT-Basappa	1%		730	
14	DW- Miryalaraj Kumar Dept Work	1%		130	
15	DW-Bhuthkoori Ashwini(Electrical Work)	1%		37	
16	DW- Miryalaraj Kumar Dept Work	1%		80	
17	DW- Miryalaraj Kumar Dept Work	1%		138	
18	DW-Bhuthkoori Ashwini(Electrical Work)	1%		37	
19	DW-Choudary Prasad	1%		12	
20	DW-D Ramulu (Welder)	1%		51	
21	DW-Choudary Prasad	1%		25	
22	DW- Miryalaraj Kumar Dept Work	1%		46	
23	Green Belt Services	1%		155	
	Total		-	2,393	
	Contractors 194C				
1	Smat Bot	2%	8190	164	
2	Shreyas Services	2%	47439	949	
3	Expert Security Guards	2%	76689	1534	
4	Summit Sales Logistics	2%	7776	156	
5	Varna Media	2%	9720	194	
6	V Green Media	2%	4662	93	
7	V Green Media	2%	2756	55	
8	Naveen Ads	2%	7500	150	
9	Sri Bhavani Ads	2%	22000	440	
10	Tooh Media	2%	23000	460	
	Total		209732	4195	
	Equipment Hire Charges 194C				
1	EUC-Surasani Associates	2%	2000	40	
2	EUC-Kondam Sandhya Rani	2%	1400	28	
3	EUC-Kondam Sandhya Rani	2%	2800	56	
4	EUC-Kondam Sandhya Rani	2%	3500	70	
5	EUC-T Kurmanna	2%	2100	42	
6	EUC-Miryala Raj Kumar	2%	1400	28	
7	EUC-T Kurmanna	2%	2100	42	
8	EUC-Kondam Sandhya Rani	2%	4200	84	

	Total		19500	390
	Goods Transportation Charges			
1				
2				
	Total		0	0
	Commision/Brokerage 194H			
1	Anand Kishore	5%	2,000	100
	Total		2,000	100
	Professional 194J 10%			
1	Summit Sales Common Expenses	10%	58,729	5,873
2	Summit Sales Logistics	10%	4,000	400
3	Summit Sales Logistics	10%	35,433	3,543
	Total		98,162	9,816
	Professional 194J 6%			
1				
	Total		-	-
	Rent 194I @10%			
1	Modi Consultancy Services	10%	8,000	800
2	Modi Consultancy Services	10%	16,000	1600
3	Modi Consultancy Services	10%	20,000	2000
	Total		44,000	4400
	Interest 194A@10%			
1	Tata Capital Financial Services Limited	10%	3,44,879	34,488
	Total		3,44,879	34,488
	Sub Total		7,18,273	55,782

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 3/2/24



INCOME TAX DEPARTMENT

Challan Receipt

ITNS No. : 281



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Income Tax Department, Government of India

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.)	:	₹ 55,783
Amount (in words)	:	Rupees Fifty Five Thousand Seven Hundred Eighty Three Only
CIN	:	24020300088328RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20240203180153966596
Date of Deposit	:	03-Feb-2024
BSR code	:	6939001
Challan No	:	04912
Tender Date	:	03/02/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 55,783
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 0
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 55,783
Total (In Words)		Rupees Fifty Five Thousand Seven Hundred Eighty Three Only

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