

Brokerage & Commission -94H

Sno.	Date	Particulars	Amount	Rate of Tax	TDS
1	04-Jan-24	Anand Kumar Netha	10,000	5.00%	500
2	04-Jan-24	Harika	2,000	5.00%	100
3	04-Jan-24	M Nagarjuna	10,000	5.00%	500
4	04-Jan-24	P S Niranjana	5,000	5.00%	250
		Total	22,000		1,350

Sub Total			62,346
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Grand Total Amount of TDS for the month of Jan 24 **62,346**

Add: Interest @ 3% **0**

Total TDS Payable **62,346**

Particulars	Amount
TDS -1%-Contract-194C	8,259.00
TDS -2%-Equipment-194C	498.00
TDS -2%-Contrat-194C	7,929.61
Rent	4,000.00
TDS -10%-Professional & Consul- 194J	40,309.00
194C 2% - goods Transportation	0.00
Brokerage & Commission -94H	1,350.00
Grand Total	62,345.61

Amma
5/2/24

Modi Realty Genome Valley LLP**TDS Statement****For the Period of 01.01.2024 to 31.01.2024****194C 1% - Contractors**

Sno.	Date	Particulars	Amount	Rate of Tax	TDS
1	04-Jan-24	Green Belt Services	15,551	1.00%	156
2	04-Jan-24	Green Belt Services	15,551	1.00%	156
3	08-Jan-24	CONT -Y.Eshwar Rao	5,000	1.00%	50
4	08-Jan-24	CONT-Vadla Anand	10,000	1.00%	100
5	08-Jan-24	CONT-Tarachand	10,000	1.00%	100
6	08-Jan-24	CONT-Srikanth Jena	15,000	1.00%	150
7	08-Jan-24	CONT - Sharada Narboina	10,000	1.00%	100
8	08-Jan-24	CONT-Priyanka Devi	10,000	1.00%	100
9	08-Jan-24	CONT-Myla Satish	10,000	1.00%	100
10	08-Jan-24	CONT-Pappuram	10,000	1.00%	100
11	08-Jan-24	CONT - Dilip Sing Swain	10,000	1.00%	100
12	08-Jan-24	CONT-M.Lalitha Paints	15,000	1.00%	150
13	08-Jan-24	CONT-Janardhan Prasad	10,000	1.00%	100
14	08-Jan-24	DW- T Kurmanna	2,300	1.00%	23
15	08-Jan-24	CONJBDW-T Kurumanna	2,000	1.00%	20
16	08-Jan-24	CONJBDW-Sakeena	2,100	1.00%	21
17	08-Jan-24	CONT-L.Raju	10,000	1.00%	100
18	08-Jan-24	CONJBDW-T Kurumanna	7,100	1.00%	71
19	08-Jan-24	CONJBDW-Sakeena	4,200	1.00%	42
20	08-Jan-24	CONT-Myla Satish	10,000	1.00%	100
21	08-Jan-24	CONT -Y.Eshwar Rao	5,000	1.00%	50
22	08-Jan-24	CONT-Vadla Anand	10,000	1.00%	100
23	08-Jan-24	CONT-Tarachand	10,000	1.00%	100
24	08-Jan-24	CONT-Srikanth Jena	10,000	1.00%	100
25	08-Jan-24	CONT - Sharada Narboina	10,000	1.00%	100
26	08-Jan-24	CONT-Priyanka Devi	10,000	1.00%	100
27	08-Jan-24	CONT-Pappuram	10,000	1.00%	100
28	08-Jan-24	CONT-M.Lalitha Paints	10,000	1.00%	100
29	08-Jan-24	CONT-L.Raju	10,000	1.00%	100
30	08-Jan-24	CONT-Janardhan Prasad	10,000	1.00%	100
31	08-Jan-24	CONT - Dilip Sing Swain	10,000	1.00%	100
32	12-Jan-24	Y Ravi Shanker	8,700	1.00%	87
33	12-Jan-24	Y Ravi Shanker	9,000	1.00%	90
34	13-Jan-24	DW-Ramratan Yadav	1,200	1.00%	12
35	13-Jan-24	DW- T Kurmanna	5,800	1.00%	58
36	13-Jan-24	CONJBDW-Sakeena	4,200	1.00%	42
37	13-Jan-24	CONT - Dilip Sing Swain	8,000	1.00%	80
38	13-Jan-24	CONT-Janardhan Prasad	15,000	1.00%	150
39	13-Jan-24	CONT-L.Raju	20,000	1.00%	200
40	13-Jan-24	CONT-M.Lalitha Paints	30,000	1.00%	300

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