

Modi Realty Pocharam LLP (23-24)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Dec-23 to 31-Dec-23

Oct, Nov, Dec - 24
Paid in Dec - Month -

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Particulars	Transactions	
	Debit	Credit
TDS-1% Contract		1,021.00
TDS-10% Interest		32,270.00
TDS-10% Professional Charges		69,583.00
TDS-10% Rent		4,400.00
TDS-2% Contract		3,988.00
TDS-2% Equipment Hire Charges		665.00
TDS 2% Good Trpt Exp		1,590.00
TDS-5% Commission/Brokerage		600.00
TDS 6% Professional Charegs		
Grand Total		1,14,117.00

Modi Realty Pocharam LLP					
TDS STATEMENT FOR THE MONTH OF DEC'23					
SL.No	Particulars	Percentage	Amount	TDS	Section
	Contractors 194C				
1	DW- Miryalaraj Kumar Dept Work	1%	13800	138	
2	DW-Bhuthkoori Ashwini(Electrical Work)	1%	3750	37	
3	Y.Ravi Shankar	1%	13480	135	
4	Green Belt Services	1%	13510	135	
5	DW- Miryalaraj Kumar Dept Work	1%	13800	138	
6	DW-Bhuthkoori Ashwini(Electrical Work)	1%	3200	32	
7	DW- Miryalaraj Kumar Dept Work	1%	13800	138	
8	DW-Choudary Prasad	1%	1800	18	
9	DW-Bhuthkoori Ashwini(Electrical Work)	1%	2500	25	
10	DW- Miryalaraj Kumar Dept Work	1%	13800	138	
11	DW-Bhuthkoori Ashwini(Electrical Work)	1%	3750	37	
12	DW- D Ramulu	1%	5000	50	
	Total		1,02,190	1,021	
	Contractors 194C				
1	Summit Sales Logistics	2%	12237	245	
2	Expert Security Guards	2%	76689	1,534	
3	Shreyas Services	2%	47943	959	
4	Tooh Media	2%	33000	660	
5	Sri Bhavani Ads	2%	22000	440	
6	Naveen Ads	2%	7500	150	
	Total		199369	3987	
	Equipment Hire Charges 194C				
1	EUC-T Kurmanna	2%	7600	152	
2	EUC-T Kurmanna	2%	2100	42	
3	EUC-T Kurmanna	2%	11475	229	
4	EUC-Chowdary Prasad	2%	700	14	
5	EUC-T Kurmanna	2%	11405	228	
	Total		33280	665	
	Goods Transportation Charges				
1	Summit Sales Logistics	2%	39,750	795	
2	Summit Sales Logistics	2%	39,750	795	
	Total		79500	1590	
	Commision/Brokerage 194H				
1	Chagal Raj Kumar	5%	10,000	500	
2	Anand Kishore	5%	2,000	100	
	Total		12,000	600	
	Professional 194J 10%				
1	Modi Properties Pvt Ltd	10%	51,143	5,114	
2	Modi Properties Pvt Ltd	10%	68,190	6,819	
3	Modi Properties Pvt Ltd	10%	6,490	649	
4	Summit Sales Logistics	10%	10,850	1,085	
5	Summit Sales Logistics	10%	8,524	852	
6	Summit Sales Logistics	10%	8,524	852	
7	Summit Sales Logistics	10%	17,048	1,705	

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%	25,571	2,557	
12	Summit Sales Logistics	10%	8,524	852	
13	Summit Sales Logistics	10%	1,13,341	11,334	
14	Summit Sales Logistics	10%	2,606	261	
15	Summit Sales Logistics	10%	4,000	400	
16	Shruti Agarwal	10%	3,879	388	
17	Summit Sales Logistics	10%	8,524	852	
18	Summit Sales Logistics	10%	25,571	2,557	
19	Summit Sales Logistics	10%	17,048	1,705	
20	Summit Sales Logistics	10%	17,048	1,705	
21	Summit Sales Logistics	10%	17,048	1,705	
22	Summit Sales Logistics	10%	17,048	1,705	
23	Summit Sales Logistics	10%	8,524	852	
24	Summit Sales Logistics	10%	8,524	852	
25	Summit Sales Logistics	10%	10,850	1,085	
26	Modi Properties Pvt Ltd	10%	6,490	649	
27	Modi Properties Pvt Ltd	10%	68,190	6,819	
28	Modi Properties Pvt Ltd	10%	51,143	5,114	
29	KGM&Co	10%	5,000	500	
30	KGM&Co	10%	55,000	5,500	
		Total	6,95,842	69,584	
	Professional 194J 6%				
1	Hiregange & Associates LLP	6%	10,000	600	
		Total	10,000	600	
	Rent 194I @10%				
1	Modi Consultancy Services	10%	16,000	1600	
2	Modi Consultancy Services	10%	20,000	2000	
3	Modi Consultancy Services	10%	8,000	800	
		Total	44,000	4400	
	Interest 194A@10%				
1	Tata Capital Financial Services ltd	10%	3,22,700	32,270	
		Total	3,22,700	32,270	
		Sub Total	14,88,881	1,14,118	