

Modi Realty Pocharam LLP (23-24)

M G Road, Ranigunj

Secunderabad**TDS Payable**

Group Summary

1-Nov-23 to 30-Nov-23

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Particulars	Transactions	
	Debit	Credit
TDS-1% Contract		998.00
TDS-10% Interest		30,544.00
TDS-10% Professional Charges		12,599.00
TDS-10% Rent		8,800.00
TDS-2% Contract		1,862.22
TDS-2% Equipment Hire Charges		516.00
TDS 2% Good Trpt Exp		
TDS-5% Commission/Brokerage		600.00
TDS 6% Professional Charegs		600.00
Grand Total		56,519.22

Modi Realty Pocharam LLP					
TDS STATEMENT FOR THE MONTH OF NOV'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	DW-Choudary Prasad	1%	1800	18	
4	DW-Choudary Prasad	1%	12500	125	
5	DW- Miryalaraj Kumar Dept Work	1%	13800	138	
6	DW-Choudary Prasad	1%	1950	19	
7	DW-Bhuthkoori Ashwini(Electrical Work)	1%	3900	39	
8	Y.Ravi Shankar	1%	13240	132	
9	DW- Miryalaraj Kumar Dept Work	1%	13800	138	
10	DW-Bhuthkoori Ashwini(Electrical Work)	1%	3750	37	
11	DW- Miryalaraj Kumar Dept Work	1%	13800	138	
12	DW-Bhuthkoori Ashwini(Electrical Work)	1%	3750	39	
	Total		99,840	998	
	Contractors 194C				
1	V Green Media	2%	2756	55	
2	V Green Media	2%	10972	219	
3	Smat Bot	2%	8190	164	
4	Mehta Propoperty Online	2%	4500	90	
5	Summit Sales Logistics	2%	4221	84	
6	Tooh Media	2%	33000	660	
7	Sri Bhavani Ads	2%	22000	440	
8	Naveen Ads	2%	7500	150	
	Total		93139	1863	
	Equipment Hire Charges 194C				
1	EUC-T Kurmanna	2%	14875	297	
4	EUC-Kondam Sandhya Rani	2%	700	14	
5	EUC-T Kurmanna	2%	6750	135	
6	EUC-Kondam Sandhya Rani	2%	1400	28	
7	EUC-T Kurmanna	2%	2100	42	
	Total		25825	516	
	Goods Transportation Charges				
1					
2					
	Total		0	0	
	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%	6,490	649	
2	Summit Sales Logistics	10%	17,048	1,705	
	Summit Sales Logistics	10%	1,000	100	✓
	Summit Sales Logistics	10%	733	73	✓
3	Summit Sales Common Expenses	10%	1,00,720	10,072	

		Total	1,25,991	12,599	
	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	
4	Modi Consultancy Services	10%	20,000	2000	
5	Modi Consultancy Services	10%	8,000	800	
6	Modi Consultancy Services	10%	16,000	1600	
	Total		88,000	8800	
	Interest 194A@10%				
1	Tata Capital Financial Services ltd	10%	3,05,437	30,544	
	Total		3,05,437	30,544	
		Sub Total	7,60,232	56,520	